

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ABBOTSFORD		COUNTY/DISTRICT CODE NO. 10 0007			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			829,182.87	829,182.87
10	110000	200	-EMPLOYEE BENEFITS			245,621.45	245,621.45
10	110000	300	-PURCHASED SERVICES			3,150.00	3,150.00
10	110000	400	-NON-CAPITAL OBJECTS			38,122.66	38,122.66
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			850,999.21	850,999.21
10	120000	200	-EMPLOYEE BENEFITS			262,723.14	262,723.14
10	120000	300	-PURCHASED SERVICES			173.36	173.36
10	120000	400	-NON-CAPITAL OBJECTS			28,721.88	28,721.88
10	120000	900	-OTHER OBJECTS			180.00	180.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			185,677.64	185,677.64
10	130000	200	-EMPLOYEE BENEFITS			56,836.57	56,836.57
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			13,681.83	13,681.83
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			85,599.47	85,599.47
10	140000	200	-EMPLOYEE BENEFITS			29,901.37	29,901.37
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,178.33	3,178.33
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			81,669.44	81,669.44
10	160000	200	-EMPLOYEE BENEFITS			11,771.79	11,771.79
10	160000	300	-PURCHASED SERVICES			21,971.51	21,971.51
10	160000	400	-NON-CAPITAL OBJECTS			15,355.42	15,355.42
10	160000	900	-OTHER OBJECTS			8,985.97	8,985.97
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			41,853.00	41,853.00
10	210000	200	-EMPLOYEE BENEFITS			18,421.61	18,421.61
10	210000	300	-PURCHASED SERVICES			3,743.00	3,743.00
10	210000	400	-NON-CAPITAL OBJECTS			7,168.52	7,168.52
10	210000	900	-OTHER OBJECTS			1,400.00	1,400.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ABBOTSFORD		COUNTY/DISTRICT CODE NO. 10 0007			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			154,095.14	154,095.14
10	220000	200	-EMPLOYEE BENEFITS			61,112.89	61,112.89
10	220000	300	-PURCHASED SERVICES			29,568.12	29,568.12
10	220000	400	-NON-CAPITAL OBJECTS			35,328.95	35,328.95
10	220000	900	-OTHER OBJECTS			450.00	450.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			99,593.04	99,593.04
10	230000	200	-EMPLOYEE BENEFITS			35,728.10	35,728.10
10	230000	300	-PURCHASED SERVICES			65,125.57	65,125.57
10	230000	400	-NON-CAPITAL OBJECTS			1,675.11	1,675.11
10	230000	900	-OTHER OBJECTS			3,635.83	3,635.83
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			212,123.19	212,123.19
10	240000	200	-EMPLOYEE BENEFITS			111,938.37	111,938.37
10	240000	300	-PURCHASED SERVICES			21,594.35	21,594.35
10	240000	400	-NON-CAPITAL OBJECTS			46,863.21	46,863.21
10	240000	900	-OTHER OBJECTS			1,441.00	1,441.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	55,790.07	55,790.07		55,790.07
10	252000	200	-EMPLOYEE BENEFITS	44,784.48	44,784.48		44,784.48
10	252000	300	-PURCHASED SERVICES	11,563.95	11,563.95		11,563.95
10	252000	400	-NON-CAPITAL OBJECTS	43,135.88	43,135.88		43,135.88
10	252000	900	-OTHER OBJECTS	2,584.33	2,584.33		2,584.33
10	253000	100	OPERATIONS -SALARIES		131,989.52		131,989.52
10	253000	200	-EMPLOYEE BENEFITS		65,871.16		65,871.16
10	253000	300	-PURCHASED SERVICES		247,918.56		247,918.56
10	253000	400	-NON-CAPITAL OBJECTS		28,263.34		28,263.34
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		503.36		503.36
10	254000	200	-EMPLOYEE BENEFITS		38.51		38.51
10	254000	300	-PURCHASED SERVICES		92,716.64		92,716.64
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ABBOTSFORD		COUNTY/DISTRICT CODE NO. 10 0007			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		221,301.16	221,301.16
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	1,984.10	1,984.10	1,984.10
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	133,226.87	133,226.87	133,226.87
10	260000	400		-NON-CAPITAL OBJECTS	13,049.69	13,049.69	13,049.69
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		57,334.84	57,334.84
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		410,107.69	410,107.69
10	290000	300		-PURCHASED SERVICES		1,681.00	1,681.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			222,300.90	222,300.90
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ABBOTSFORD		COUNTY/DISTRICT CODE NO. 10 0007			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			7,455.72	7,455.72
20	130000	200	-EMPLOYEE BENEFITS			1,528.49	1,528.49
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS			15.00	15.00
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			5,682.02	5,682.02
20	150000	200	-EMPLOYEE BENEFITS			2,817.03	2,817.03
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS			4,625.71	4,625.71
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			180.00	180.00
20	160000	200	-EMPLOYEE BENEFITS			13.77	13.77
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			3,524.60	3,524.60
20	200000	200	-EMPLOYEE BENEFITS			914.13	914.13
20	200000	300	-PURCHASED SERVICES			58,689.40	58,689.40
20	200000	400	-NON-CAPITAL OBJECTS			669.62	669.62
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ABBOTSFORD		COUNTY/DISTRICT CODE NO. 10 0007			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			120,977.07	120,977.07	
50	250000	200 -EMPLOYEE BENEFITS			53,716.19	53,716.19	
50	250000	300 -PURCHASED SERVICES			5,004.59	5,004.59	
50	250000	400 -NON-CAPITAL OBJECTS			200,412.12	200,412.12	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			211.45	211.45	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS			4,322.87	4,322.87	
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			272.18	272.18	
80	300000	000 -COMMUNITY SERVICES			15,318.86	15,318.86	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ABBOTSFORD		COUNTY/DISTRICT CODE NO. 10 0007			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES			47,317.54	47,317.54
90	120000	200	-EMPLOYEE BENEFITS			14,097.69	14,097.69
90	120000	300	-PURCHASED SERVICES			4,865.78	4,865.78
90	120000	400	-NON-CAPITAL OBJECTS			773.44	773.44
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES			3,942.99	3,942.99
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				306,119.37	873,420.46	5,196,436.76	6,069,857.22
INDIRECT COST RATE				5.31 %	16.81 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ABBOTSFORD		COUNTY/DISTRICT CODE NO. 10 0007			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				3,531.49		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,579.58		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,813.73		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				2,236.59		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				23,084.76		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				21,575.02		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				1.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				11,707.67		
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				29,025.24		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				131,110.68		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				523,365.71		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				82.00		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				249.99		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				439,727.66		
30 000000 000	DEBT SERVICE FUND				169,225.11		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				8,637.04		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				31,009.00		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ABBOTSFORD		COUNTY/DISTRICT CODE NO. 10 0007			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				7,200.00
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,406,162.27
GRAND TOTAL							7,476,019.49

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ADAMS-FRIENDSHIP AREA	COUNTY/DISTRICT CODE NO. 01 0014			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,559,250.93	3,559,250.93
10 110000 200	-EMPLOYEE BENEFITS				1,881,582.86	1,881,582.86
10 110000 300	-PURCHASED SERVICES				37,334.76	37,334.76
10 110000 400	-NON-CAPITAL OBJECTS				243,014.87	243,014.87
10 110000 900	-OTHER OBJECTS				895.00	895.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,876,358.05	1,876,358.05
10 120000 200	-EMPLOYEE BENEFITS				845,729.33	845,729.33
10 120000 300	-PURCHASED SERVICES				3,282.54	3,282.54
10 120000 400	-NON-CAPITAL OBJECTS				97,561.82	97,561.82
10 120000 900	-OTHER OBJECTS				3,451.18	3,451.18
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				415,588.08	415,588.08
10 130000 200	-EMPLOYEE BENEFITS				256,478.52	256,478.52
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				37,857.89	37,857.89
10 130000 900	-OTHER OBJECTS				2,531.00	2,531.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				462,751.18	462,751.18
10 140000 200	-EMPLOYEE BENEFITS				230,282.93	230,282.93
10 140000 300	-PURCHASED SERVICES				9,980.76	9,980.76
10 140000 400	-NON-CAPITAL OBJECTS				48,776.28	48,776.28
10 140000 900	-OTHER OBJECTS				5,502.57	5,502.57
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				115,043.37	115,043.37
10 160000 200	-EMPLOYEE BENEFITS				20,690.73	20,690.73
10 160000 300	-PURCHASED SERVICES				35,011.91	35,011.91
10 160000 400	-NON-CAPITAL OBJECTS				29,762.23	29,762.23
10 160000 900	-OTHER OBJECTS				20,704.90	20,704.90
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				229,041.52	229,041.52
10 170000 200	-EMPLOYEE BENEFITS				111,228.78	111,228.78
10 170000 300	-PURCHASED SERVICES				71,238.84	71,238.84
10 170000 400	-NON-CAPITAL OBJECTS				18,241.93	18,241.93
10 170000 900	-OTHER OBJECTS				6,752.00	6,752.00
10 210000 100	PUPIL SERVICES -SALARIES				264,282.29	264,282.29
10 210000 200	-EMPLOYEE BENEFITS				123,738.15	123,738.15
10 210000 300	-PURCHASED SERVICES				66,978.90	66,978.90
10 210000 400	-NON-CAPITAL OBJECTS				5,889.05	5,889.05
10 210000 900	-OTHER OBJECTS				40.00	40.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ADAMS-FRIENDSHIP AREA	COUNTY/DISTRICT CODE NO. 01 0014			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				215,235.28	215,235.28
10 220000 200	-EMPLOYEE BENEFITS				94,204.61	94,204.61
10 220000 300	-PURCHASED SERVICES				57,634.02	57,634.02
10 220000 400	-NON-CAPITAL OBJECTS				108,070.50	108,070.50
10 220000 900	-OTHER OBJECTS				21,344.75	21,344.75
10 230000 100	GENERAL ADMINISTRATION -SALARIES				160,589.78	160,589.78
10 230000 200	-EMPLOYEE BENEFITS				66,285.31	66,285.31
10 230000 300	-PURCHASED SERVICES				67,835.95	67,835.95
10 230000 400	-NON-CAPITAL OBJECTS				15,275.29	15,275.29
10 230000 900	-OTHER OBJECTS				10,481.59	10,481.59
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				727,218.95	727,218.95
10 240000 200	-EMPLOYEE BENEFITS				313,618.00	313,618.00
10 240000 300	-PURCHASED SERVICES				1,327.15	1,327.15
10 240000 400	-NON-CAPITAL OBJECTS				54,719.13	54,719.13
10 240000 900	-OTHER OBJECTS				4,865.00	4,865.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES	63,036.00	63,036.00			63,036.00
10 251000 200	-EMPLOYEE BENEFITS	34,087.10	34,087.10			34,087.10
10 251000 300	-PURCHASED SERVICES	40.01	40.01			40.01
10 251000 400	-NON-CAPITAL OBJECTS	817.66	817.66			817.66
10 251000 900	-OTHER OBJECTS	205.00	205.00			205.00
10 252000 100	FISCAL -SALARIES	135,106.64	135,106.64			135,106.64
10 252000 200	-EMPLOYEE BENEFITS	32,316.88	32,316.88			32,316.88
10 252000 300	-PURCHASED SERVICES	10,871.03	10,871.03			10,871.03
10 252000 400	-NON-CAPITAL OBJECTS	17,236.09	17,236.09			17,236.09
10 252000 900	-OTHER OBJECTS	200.00	200.00			200.00
10 253000 100	OPERATIONS -SALARIES		503,595.21			503,595.21
10 253000 200	-EMPLOYEE BENEFITS		227,501.74			227,501.74
10 253000 300	-PURCHASED SERVICES		606,381.40			606,381.40
10 253000 400	-NON-CAPITAL OBJECTS		131,422.73			131,422.73
10 253000 900	-OTHER OBJECTS		14.94			14.94
10 254000 100	MAINTENANCE -SALARIES		136,187.75			136,187.75
10 254000 200	-EMPLOYEE BENEFITS		65,167.36			65,167.36
10 254000 300	-PURCHASED SERVICES		126,688.29			126,688.29
10 254000 400	-NON-CAPITAL OBJECTS		55,769.32			55,769.32
10 254000 900	-OTHER OBJECTS		129.00			129.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				4,713.11	4,713.11
10 255000 400	-NON-CAPITAL OBJECTS				2,452.02	2,452.02
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ADAMS-FRIENDSHIP AREA		COUNTY/DISTRICT CODE NO. 01 0014			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		454,105.49	454,105.49	
10	256000	200	-EMPLOYEE BENEFITS		224,856.62	224,856.62	
10	256000	300	-PURCHASED SERVICES		161,381.01	161,381.01	
10	256000	400	-NON-CAPITAL OBJECTS		91,766.63	91,766.63	
10	256000	700	-INSURANCE & JUDGMENTS		34,364.47	34,364.47	
10	256000	900	-OTHER OBJECTS		149.00	149.00	
10	258000	100 INTERNAL SERVICES	-SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES	3,323.00	3,323.00		3,323.00
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES	-SALARIES	96,161.43	96,161.43		96,161.43
10	260000	200	-EMPLOYEE BENEFITS	32,334.61	32,334.61		32,334.61
10	260000	300	-PURCHASED SERVICES	93,144.05	93,144.05		93,144.05
10	260000	400	-NON-CAPITAL OBJECTS	51,920.43	51,920.43		51,920.43
10	260000	900	-OTHER OBJECTS	5,279.90	5,279.90		5,279.90
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS		176,607.78		176,607.78
10	270000	900	-OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES				
10	290000	200	-EMPLOYEE BENEFITS		6,470.50		6,470.50
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			300,017.28		300,017.28
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ADAMS-FRIENDSHIP AREA	COUNTY/DISTRICT CODE NO. 01 0014			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				30,858.80	30,858.80
20 120000 200	-EMPLOYEE BENEFITS				21,153.60	21,153.60
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				396.78	396.78
20 130000 400	-NON-CAPITAL OBJECTS				41.37	41.37
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,525,468.63	1,525,468.63
20 150000 200	-EMPLOYEE BENEFITS				871,152.11	871,152.11
20 150000 300	-PURCHASED SERVICES				24,008.09	24,008.09
20 150000 400	-NON-CAPITAL OBJECTS				66,129.06	66,129.06
20 150000 900	-OTHER OBJECTS				75.00	75.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				294,078.39	294,078.39
20 200000 200	-EMPLOYEE BENEFITS				137,882.85	137,882.85
20 200000 300	-PURCHASED SERVICES				130,748.78	130,748.78
20 200000 400	-NON-CAPITAL OBJECTS				32,301.35	32,301.35
20 200000 700	-INSURANCE & JUDGMENTS				3,075.09	3,075.09
20 200000 900	-OTHER OBJECTS				9,950.95	9,950.95

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ADAMS-FRIENDSHIP AREA	COUNTY/DISTRICT CODE NO. 01 0014			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			317,392.16	317,392.16
50	250000	200 -EMPLOYEE BENEFITS			106,250.03	106,250.03
50	250000	300 -PURCHASED SERVICES			40,531.89	40,531.89
50	250000	400 -NON-CAPITAL OBJECTS			495,045.71	495,045.71
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			132.94	132.94
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			194.53	194.53
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS			734.78	734.78
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			349,267.85	349,267.85
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			41,499.35	41,499.35
80	300000	000 -COMMUNITY SERVICES			198,315.69	198,315.69

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ADAMS-FRIENDSHIP AREA	COUNTY/DISTRICT CODE NO. 01 0014			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			576,079.83	2,428,937.57	19,209,130.15	21,638,067.72
INDIRECT COST RATE			2.74 %	12.64 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ADAMS-FRIENDSHIP AREA	COUNTY/DISTRICT CODE NO. 01 0014			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					34,317.45
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					11,666.81
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					10,931.68
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					352,830.36
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,675.81
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					2,302.77
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,571.58
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					10,858.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					72,125.78
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					59,012.80
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					19,682.69
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					246.57
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					139,151.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					51,904.42
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					330,878.92
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,225,118.57
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,941.36
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					46,472.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,243.99
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					105,920.64
30 000000 000	DEBT SERVICE FUND					1,645,616.09
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					11,730.22
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					436,180.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ADAMS-FRIENDSHIP AREA		COUNTY/DISTRICT CODE NO. 01 0014			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,575,379.51
GRAND TOTAL							27,213,447.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ALBANY	COUNTY/DISTRICT CODE NO. 23 0063			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				469,569.13	469,569.13
10 110000 200	-EMPLOYEE BENEFITS				220,996.95	220,996.95
10 110000 300	-PURCHASED SERVICES				1,261.82	1,261.82
10 110000 400	-NON-CAPITAL OBJECTS				11,305.06	11,305.06
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				641,560.00	641,560.00
10 120000 200	-EMPLOYEE BENEFITS				288,954.62	288,954.62
10 120000 300	-PURCHASED SERVICES				10,332.33	10,332.33
10 120000 400	-NON-CAPITAL OBJECTS				50,266.04	50,266.04
10 120000 900	-OTHER OBJECTS				5,667.86	5,667.86
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				178,192.73	178,192.73
10 130000 200	-EMPLOYEE BENEFITS				91,801.30	91,801.30
10 130000 300	-PURCHASED SERVICES				2,646.13	2,646.13
10 130000 400	-NON-CAPITAL OBJECTS				13,642.29	13,642.29
10 130000 900	-OTHER OBJECTS				325.00	325.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				77,216.38	77,216.38
10 140000 200	-EMPLOYEE BENEFITS				49,302.05	49,302.05
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				2,087.18	2,087.18
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				103,393.69	103,393.69
10 160000 200	-EMPLOYEE BENEFITS				15,529.09	15,529.09
10 160000 300	-PURCHASED SERVICES				13,089.47	13,089.47
10 160000 400	-NON-CAPITAL OBJECTS				14,921.84	14,921.84
10 160000 900	-OTHER OBJECTS				16,621.55	16,621.55
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				17,676.01	17,676.01
10 170000 200	-EMPLOYEE BENEFITS				7,320.29	7,320.29
10 170000 300	-PURCHASED SERVICES				238.42	238.42
10 170000 400	-NON-CAPITAL OBJECTS				166.58	166.58
10 170000 900	-OTHER OBJECTS				635.00	635.00
10 210000 100	PUPIL SERVICES -SALARIES				71,809.14	71,809.14
10 210000 200	-EMPLOYEE BENEFITS				31,021.86	31,021.86
10 210000 300	-PURCHASED SERVICES				1,501.82	1,501.82
10 210000 400	-NON-CAPITAL OBJECTS				2,694.70	2,694.70
10 210000 900	-OTHER OBJECTS				3,628.60	3,628.60

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ALBANY	COUNTY/DISTRICT CODE NO. 23 0063			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				119,877.36	119,877.36
10 220000 200	-EMPLOYEE BENEFITS				26,237.72	26,237.72
10 220000 300	-PURCHASED SERVICES				1,543.28	1,543.28
10 220000 400	-NON-CAPITAL OBJECTS				14,392.19	14,392.19
10 220000 900	-OTHER OBJECTS				1,623.00	1,623.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				121,174.71	121,174.71
10 230000 200	-EMPLOYEE BENEFITS				41,019.02	41,019.02
10 230000 300	-PURCHASED SERVICES				51,941.70	51,941.70
10 230000 400	-NON-CAPITAL OBJECTS				11,817.92	11,817.92
10 230000 900	-OTHER OBJECTS				27,844.14	27,844.14
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				111,945.45	111,945.45
10 240000 200	-EMPLOYEE BENEFITS				56,780.60	56,780.60
10 240000 300	-PURCHASED SERVICES				2,246.54	2,246.54
10 240000 400	-NON-CAPITAL OBJECTS				3,174.39	3,174.39
10 240000 900	-OTHER OBJECTS				733.00	733.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		31,016.20	31,016.20		31,016.20
10 252000 200	-EMPLOYEE BENEFITS		23,420.09	23,420.09		23,420.09
10 252000 300	-PURCHASED SERVICES		325.88	325.88		325.88
10 252000 400	-NON-CAPITAL OBJECTS		939.93	939.93		939.93
10 252000 900	-OTHER OBJECTS		4,422.75	4,422.75		4,422.75
10 253000 100	OPERATIONS -SALARIES			84,420.94		84,420.94
10 253000 200	-EMPLOYEE BENEFITS			36,124.04		36,124.04
10 253000 300	-PURCHASED SERVICES			156,129.74		156,129.74
10 253000 400	-NON-CAPITAL OBJECTS			27,306.68		27,306.68
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			22,875.00		22,875.00
10 254000 200	-EMPLOYEE BENEFITS			8,281.30		8,281.30
10 254000 300	-PURCHASED SERVICES			70.60		70.60
10 254000 400	-NON-CAPITAL OBJECTS			590.26		590.26
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				78,934.23	78,934.23
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ALBANY		COUNTY/DISTRICT CODE NO. 23 0063			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		189,841.85	189,841.85
10	256000	400		-NON-CAPITAL OBJECTS		1,760.84	1,760.84
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		50.00	50.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	12,343.49	12,343.49	12,343.49
10	260000	400		-NON-CAPITAL OBJECTS	5,813.00	5,813.00	5,813.00
10	260000	900		-OTHER OBJECTS	11,335.60	11,335.60	11,335.60
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		46,975.42	46,975.42
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			189,569.00	189,569.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ALBANY	COUNTY/DISTRICT CODE NO. 23 0063			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				309,910.21	309,910.21
20 150000 200	-EMPLOYEE BENEFITS				110,213.86	110,213.86
20 150000 300	-PURCHASED SERVICES				5,570.51	5,570.51
20 150000 400	-NON-CAPITAL OBJECTS				11,947.00	11,947.00
20 150000 900	-OTHER OBJECTS				1,037.50	1,037.50
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				69,649.53	69,649.53
20 200000 200	-EMPLOYEE BENEFITS				30,997.84	30,997.84
20 200000 300	-PURCHASED SERVICES				48,466.11	48,466.11
20 200000 400	-NON-CAPITAL OBJECTS				3,605.98	3,605.98
20 200000 700	-INSURANCE & JUDGMENTS				800.00	800.00
20 200000 900	-OTHER OBJECTS				2,993.50	2,993.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ALBANY	COUNTY/DISTRICT CODE NO. 23 0063			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			49,761.84	49,761.84
50	250000	200 -EMPLOYEE BENEFITS			9,076.35	9,076.35
50	250000	300 -PURCHASED SERVICES			3,698.50	3,698.50
50	250000	400 -NON-CAPITAL OBJECTS			62,989.77	62,989.77
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			500.00	500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			5,899.00	5,899.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ALBANY	COUNTY/DISTRICT CODE NO. 23 0063			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				89,616.94	425,415.50	4,241,974.79
INDIRECT COST RATE				1.96 %	10.03 %	4,667,390.29
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ALBANY	COUNTY/DISTRICT CODE NO. 23 0063			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					259.99
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					29,055.28
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					15,243.26
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,866.75
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					227.86
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,833.39
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					2,500.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					14,093.27
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					373,828.41
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,467.31
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					33,710.97
30 000000 000	DEBT SERVICE FUND					289,203.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,097.35
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ALBANY		COUNTY/DISTRICT CODE NO. 23 0063			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							772,386.84
GRAND TOTAL							5,439,777.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ALGOMA		COUNTY/DISTRICT CODE NO. 31 0070			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			751,412.63	751,412.63
10	110000	200	-EMPLOYEE BENEFITS			445,544.34	445,544.34
10	110000	300	-PURCHASED SERVICES			504.75	504.75
10	110000	400	-NON-CAPITAL OBJECTS			30,065.23	30,065.23
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			842,445.81	842,445.81
10	120000	200	-EMPLOYEE BENEFITS			491,524.03	491,524.03
10	120000	300	-PURCHASED SERVICES			16,991.45	16,991.45
10	120000	400	-NON-CAPITAL OBJECTS			38,691.03	38,691.03
10	120000	900	-OTHER OBJECTS			2,114.00	2,114.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			114,467.70	114,467.70
10	130000	200	-EMPLOYEE BENEFITS			64,997.11	64,997.11
10	130000	300	-PURCHASED SERVICES			264.00	264.00
10	130000	400	-NON-CAPITAL OBJECTS			10,342.72	10,342.72
10	130000	900	-OTHER OBJECTS			40.00	40.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			99,349.42	99,349.42
10	140000	200	-EMPLOYEE BENEFITS			63,102.34	63,102.34
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			5,862.05	5,862.05
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			102,093.04	102,093.04
10	160000	200	-EMPLOYEE BENEFITS			14,586.04	14,586.04
10	160000	300	-PURCHASED SERVICES			24,592.27	24,592.27
10	160000	400	-NON-CAPITAL OBJECTS			16,583.06	16,583.06
10	160000	900	-OTHER OBJECTS			6,979.41	6,979.41
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,363.44	1,363.44
10	170000	200	-EMPLOYEE BENEFITS			243.01	243.01
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			75.00	75.00
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			55,521.02	55,521.02
10	210000	200	-EMPLOYEE BENEFITS			17,701.37	17,701.37
10	210000	300	-PURCHASED SERVICES			23,504.88	23,504.88
10	210000	400	-NON-CAPITAL OBJECTS			572.40	572.40
10	210000	900	-OTHER OBJECTS			8,000.00	8,000.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ALGOMA		COUNTY/DISTRICT CODE NO. 31 0070			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			94,053.91	94,053.91
10	220000	200	-EMPLOYEE BENEFITS			54,786.03	54,786.03
10	220000	300	-PURCHASED SERVICES			23,459.19	23,459.19
10	220000	400	-NON-CAPITAL OBJECTS			21,458.52	21,458.52
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			129,165.61	129,165.61
10	230000	200	-EMPLOYEE BENEFITS			36,868.44	36,868.44
10	230000	300	-PURCHASED SERVICES			45,775.30	45,775.30
10	230000	400	-NON-CAPITAL OBJECTS			1,425.67	1,425.67
10	230000	900	-OTHER OBJECTS			2,275.73	2,275.73
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			160,640.08	160,640.08
10	240000	200	-EMPLOYEE BENEFITS			73,114.29	73,114.29
10	240000	300	-PURCHASED SERVICES			9,095.24	9,095.24
10	240000	400	-NON-CAPITAL OBJECTS			23,045.52	23,045.52
10	240000	900	-OTHER OBJECTS			750.00	750.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	73,015.07	73,015.07		73,015.07
10	252000	200	-EMPLOYEE BENEFITS	51,456.01	51,456.01		51,456.01
10	252000	300	-PURCHASED SERVICES	4,200.74	4,200.74		4,200.74
10	252000	400	-NON-CAPITAL OBJECTS	1,914.68	1,914.68		1,914.68
10	252000	900	-OTHER OBJECTS	200.00	200.00		200.00
10	253000	100	OPERATIONS -SALARIES		151,581.48		151,581.48
10	253000	200	-EMPLOYEE BENEFITS		81,687.58		81,687.58
10	253000	300	-PURCHASED SERVICES		190,161.74		190,161.74
10	253000	400	-NON-CAPITAL OBJECTS		15,905.61		15,905.61
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		546,074.98		546,074.98
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ALGOMA		COUNTY/DISTRICT CODE NO. 31 0070			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			206,438.65	206,438.65
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	66,316.52	66,316.52		66,316.52
10	260000	200	-EMPLOYEE BENEFITS	29,270.80	29,270.80		29,270.80
10	260000	300	-PURCHASED SERVICES	38,629.97	38,629.97		38,629.97
10	260000	400	-NON-CAPITAL OBJECTS	25,966.99	25,966.99		25,966.99
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			50,534.62	50,534.62
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			177,697.00	177,697.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			6,495.65	6,495.65
20	110000	200	-EMPLOYEE BENEFITS			562.63	562.63
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ALGOMA	COUNTY/DISTRICT CODE NO. 31 0070			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		412,625.98	412,625.98
20	150000	200	-EMPLOYEE BENEFITS		219,367.14	219,367.14
20	150000	300	-PURCHASED SERVICES		6,213.46	6,213.46
20	150000	400	-NON-CAPITAL OBJECTS		47,184.50	47,184.50
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		236,920.22	236,920.22
20	200000	200	-EMPLOYEE BENEFITS		126,093.98	126,093.98
20	200000	300	-PURCHASED SERVICES		140,129.11	140,129.11
20	200000	400	-NON-CAPITAL OBJECTS		14,087.65	14,087.65
20	200000	700	-INSURANCE & JUDGMENTS		3,197.00	3,197.00
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ALGOMA	COUNTY/DISTRICT CODE NO. 31 0070			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			59,253.91	59,253.91
50	250000	200 -EMPLOYEE BENEFITS			30,180.09	30,180.09
50	250000	300 -PURCHASED SERVICES			7,385.43	7,385.43
50	250000	400 -NON-CAPITAL OBJECTS			97,583.00	97,583.00
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ALGOMA		COUNTY/DISTRICT CODE NO. 31 0070			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	290,970.78	1,276,382.17	5,767,397.10	7,043,779.27
			INDIRECT COST RATE	4.31 %	22.13 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ALGOMA	COUNTY/DISTRICT CODE NO. 31 0070			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					8,314.82
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,791.88
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					113,978.81
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					501,207.23
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					215.15
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					37,118.58
30 000000 000	DEBT SERVICE FUND					343,181.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					117,981.74
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ALGOMA		COUNTY/DISTRICT CODE NO. 31 0070			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,123,789.21
GRAND TOTAL							8,167,568.48

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ALMA	COUNTY/DISTRICT CODE NO. 06 0084			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				392,146.08	392,146.08
10 110000 200	-EMPLOYEE BENEFITS				192,981.81	192,981.81
10 110000 300	-PURCHASED SERVICES				20,630.14	20,630.14
10 110000 400	-NON-CAPITAL OBJECTS				37,976.27	37,976.27
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				513,867.19	513,867.19
10 120000 200	-EMPLOYEE BENEFITS				269,524.61	269,524.61
10 120000 300	-PURCHASED SERVICES				15,754.76	15,754.76
10 120000 400	-NON-CAPITAL OBJECTS				32,425.13	32,425.13
10 120000 900	-OTHER OBJECTS				270.00	270.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				115,278.29	115,278.29
10 130000 200	-EMPLOYEE BENEFITS				79,140.95	79,140.95
10 130000 300	-PURCHASED SERVICES				1,277.58	1,277.58
10 130000 400	-NON-CAPITAL OBJECTS				7,157.32	7,157.32
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				77,621.43	77,621.43
10 140000 200	-EMPLOYEE BENEFITS				40,043.74	40,043.74
10 140000 300	-PURCHASED SERVICES				766.20	766.20
10 140000 400	-NON-CAPITAL OBJECTS				4,035.58	4,035.58
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				82,672.12	82,672.12
10 160000 200	-EMPLOYEE BENEFITS				31,129.60	31,129.60
10 160000 300	-PURCHASED SERVICES				22,171.91	22,171.91
10 160000 400	-NON-CAPITAL OBJECTS				13,819.15	13,819.15
10 160000 900	-OTHER OBJECTS				7,207.30	7,207.30
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				28,468.52	28,468.52
10 210000 200	-EMPLOYEE BENEFITS				15,382.52	15,382.52
10 210000 300	-PURCHASED SERVICES				80.00	80.00
10 210000 400	-NON-CAPITAL OBJECTS				1,336.30	1,336.30
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ALMA	COUNTY/DISTRICT CODE NO. 06 0084			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			69,949.52
10	220000	200	-EMPLOYEE BENEFITS			29,819.61
10	220000	300	-PURCHASED SERVICES			9,785.99
10	220000	400	-NON-CAPITAL OBJECTS			10,639.54
10	220000	900	-OTHER OBJECTS			
10	230000	100	GENERAL ADMINISTRATION -SALARIES			72,350.30
10	230000	200	-EMPLOYEE BENEFITS			34,174.66
10	230000	300	-PURCHASED SERVICES			5,159.64
10	230000	400	-NON-CAPITAL OBJECTS			836.95
10	230000	900	-OTHER OBJECTS			3,404.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			136,921.90
10	240000	200	-EMPLOYEE BENEFITS			58,705.49
10	240000	300	-PURCHASED SERVICES			186.00
10	240000	400	-NON-CAPITAL OBJECTS			1,143.40
10	240000	900	-OTHER OBJECTS			1,669.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES			
10	251000	200	-EMPLOYEE BENEFITS			
10	251000	300	-PURCHASED SERVICES			
10	251000	400	-NON-CAPITAL OBJECTS			
10	251000	900	-OTHER OBJECTS			
10	252000	100	FISCAL -SALARIES	35,672.93	35,672.93	35,672.93
10	252000	200	-EMPLOYEE BENEFITS	23,531.26	23,531.26	23,531.26
10	252000	300	-PURCHASED SERVICES	7,475.50	7,475.50	7,475.50
10	252000	400	-NON-CAPITAL OBJECTS	6,616.06	6,616.06	6,616.06
10	252000	900	-OTHER OBJECTS			
10	253000	100	OPERATIONS -SALARIES		96,365.43	96,365.43
10	253000	200	-EMPLOYEE BENEFITS		56,036.27	56,036.27
10	253000	300	-PURCHASED SERVICES		178,289.58	178,289.58
10	253000	400	-NON-CAPITAL OBJECTS		29,062.24	29,062.24
10	253000	900	-OTHER OBJECTS			
10	254000	100	MAINTENANCE -SALARIES			
10	254000	200	-EMPLOYEE BENEFITS			
10	254000	300	-PURCHASED SERVICES			
10	254000	400	-NON-CAPITAL OBJECTS			
10	254000	900	-OTHER OBJECTS			
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			
10	255000	200	-EMPLOYEE BENEFITS			
10	255000	300	-PURCHASED SERVICES			
10	255000	400	-NON-CAPITAL OBJECTS			
10	255000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ALMA	COUNTY/DISTRICT CODE NO. 06 0084			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			103,586.98	103,586.98
10	256000	200 -SALARIES				
10	256000	200 -EMPLOYEE BENEFITS			13,505.31	13,505.31
10	256000	300 -PURCHASED SERVICES			73,696.21	73,696.21
10	256000	400 -NON-CAPITAL OBJECTS			6,648.88	6,648.88
10	256000	700 -INSURANCE & JUDGMENTS			12,505.00	12,505.00
10	256000	900 -OTHER OBJECTS			149.00	149.00
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES	649.67	649.67		649.67
10	258000	400 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES				
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	200 -EMPLOYEE BENEFITS				
10	260000	300 -PURCHASED SERVICES	15,430.42	15,430.42		15,430.42
10	260000	400 -NON-CAPITAL OBJECTS				
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGEMENTS				
10	270000	200 -SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGEMENTS			35,942.14	35,942.14
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES			6,756.00	6,756.00
10	290000	200 -SALARIES				
10	290000	200 -EMPLOYEE BENEFITS			516.84	516.84
10	290000	300 -PURCHASED SERVICES			35,933.00	35,933.00
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			21,767.00	21,767.00
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ALMA	COUNTY/DISTRICT CODE NO. 06 0084			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		174,839.17	174,839.17
20	150000	200	-EMPLOYEE BENEFITS		77,304.40	77,304.40
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS		2,137.52	2,137.52
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		43,305.53	43,305.53
20	200000	200	-EMPLOYEE BENEFITS		18,685.38	18,685.38
20	200000	300	-PURCHASED SERVICES		51,369.51	51,369.51
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ALMA	COUNTY/DISTRICT CODE NO. 06 0084			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			53,873.77	53,873.77
50	250000	200 -EMPLOYEE BENEFITS			24,210.04	24,210.04
50	250000	300 -PURCHASED SERVICES			6,232.90	6,232.90
50	250000	400 -NON-CAPITAL OBJECTS			51,082.09	51,082.09
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,800.00	1,800.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ALMA	COUNTY/DISTRICT CODE NO. 06 0084			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				89,375.84	449,129.36	3,253,757.17
INDIRECT COST RATE				2.47 %	13.80 %	3,702,886.53
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ALMA	COUNTY/DISTRICT CODE NO. 06 0084			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,954.33
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,060.36
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					7,000.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,020.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,852.08
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,812.11
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					430.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					67,550.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					275,820.71
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,749.64
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					21,349.09
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					19,549.88
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					29,323.98
30 000000 000	DEBT SERVICE FUND					36,206.18
40 000000 000	CAPITAL PROJECTS FUND					3,042.19
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ALMA	COUNTY/DISTRICT CODE NO. 06 0084			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						475,720.55
GRAND TOTAL						4,178,607.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ALMA CENTER		COUNTY/DISTRICT CODE NO. 27 0091			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			901,038.43	901,038.43
10	110000	200	-EMPLOYEE BENEFITS			520,835.75	520,835.75
10	110000	300	-PURCHASED SERVICES			2,188.12	2,188.12
10	110000	400	-NON-CAPITAL OBJECTS			76,051.97	76,051.97
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			605,561.26	605,561.26
10	120000	200	-EMPLOYEE BENEFITS			329,217.97	329,217.97
10	120000	300	-PURCHASED SERVICES			1,495.45	1,495.45
10	120000	400	-NON-CAPITAL OBJECTS			41,380.33	41,380.33
10	120000	900	-OTHER OBJECTS			2,807.71	2,807.71
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			224,609.47	224,609.47
10	130000	200	-EMPLOYEE BENEFITS			107,613.85	107,613.85
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			26,080.54	26,080.54
10	130000	900	-OTHER OBJECTS			300.00	300.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			149,049.12	149,049.12
10	140000	200	-EMPLOYEE BENEFITS			79,566.63	79,566.63
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			4,570.54	4,570.54
10	140000	900	-OTHER OBJECTS			336.00	336.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			85,797.56	85,797.56
10	160000	200	-EMPLOYEE BENEFITS			14,738.20	14,738.20
10	160000	300	-PURCHASED SERVICES			17,001.81	17,001.81
10	160000	400	-NON-CAPITAL OBJECTS			15,212.61	15,212.61
10	160000	900	-OTHER OBJECTS			4,087.10	4,087.10
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			42,073.20	42,073.20
10	170000	200	-EMPLOYEE BENEFITS			28,879.92	28,879.92
10	170000	300	-PURCHASED SERVICES			263.43	263.43
10	170000	400	-NON-CAPITAL OBJECTS			346.51	346.51
10	170000	900	-OTHER OBJECTS			7,774.21	7,774.21
10	210000	100	PUPIL SERVICES -SALARIES			118,169.60	118,169.60
10	210000	200	-EMPLOYEE BENEFITS			85,088.82	85,088.82
10	210000	300	-PURCHASED SERVICES			1,817.00	1,817.00
10	210000	400	-NON-CAPITAL OBJECTS			2,419.78	2,419.78
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ALMA CENTER		COUNTY/DISTRICT CODE NO. 27 0091			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			82,980.41	82,980.41
10	220000	200	-EMPLOYEE BENEFITS			32,631.84	32,631.84
10	220000	300	-PURCHASED SERVICES			13,863.82	13,863.82
10	220000	400	-NON-CAPITAL OBJECTS			28,365.52	28,365.52
10	220000	900	-OTHER OBJECTS			698.44	698.44
10	230000	100	GENERAL ADMINISTRATION -SALARIES			133,286.10	133,286.10
10	230000	200	-EMPLOYEE BENEFITS			78,963.67	78,963.67
10	230000	300	-PURCHASED SERVICES			5,296.88	5,296.88
10	230000	400	-NON-CAPITAL OBJECTS			4,601.74	4,601.74
10	230000	900	-OTHER OBJECTS			8,997.30	8,997.30
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			165,020.99	165,020.99
10	240000	200	-EMPLOYEE BENEFITS			81,368.47	81,368.47
10	240000	300	-PURCHASED SERVICES			573.65	573.65
10	240000	400	-NON-CAPITAL OBJECTS			5,685.23	5,685.23
10	240000	900	-OTHER OBJECTS			1,534.00	1,534.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	32,052.62	32,052.62		32,052.62
10	252000	200	-EMPLOYEE BENEFITS	30,711.90	30,711.90		30,711.90
10	252000	300	-PURCHASED SERVICES	16,953.64	16,953.64		16,953.64
10	252000	400	-NON-CAPITAL OBJECTS	391.61	391.61		391.61
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		141,299.17		141,299.17
10	253000	200	-EMPLOYEE BENEFITS		127,614.27		127,614.27
10	253000	300	-PURCHASED SERVICES		224,004.31		224,004.31
10	253000	400	-NON-CAPITAL OBJECTS		34,849.89		34,849.89
10	253000	900	-OTHER OBJECTS		1,834.57		1,834.57
10	254000	100	MAINTENANCE -SALARIES		39,043.20		39,043.20
10	254000	200	-EMPLOYEE BENEFITS		28,285.84		28,285.84
10	254000	300	-PURCHASED SERVICES		58,002.14		58,002.14
10	254000	400	-NON-CAPITAL OBJECTS		10,436.18		10,436.18
10	254000	900	-OTHER OBJECTS		22,714.80		22,714.80
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ALMA CENTER		COUNTY/DISTRICT CODE NO. 27 0091			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		130,398.59	130,398.59
10	256000	200		-EMPLOYEE BENEFITS		39,634.76	39,634.76
10	256000	300		-PURCHASED SERVICES		51,172.07	51,172.07
10	256000	400		-NON-CAPITAL OBJECTS		22,534.83	22,534.83
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		149.00	149.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES	21,058.00	21,058.00	21,058.00
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	2,956.89	2,956.89	2,956.89
10	260000	300		-PURCHASED SERVICES	52,239.18	52,239.18	52,239.18
10	260000	400		-NON-CAPITAL OBJECTS	1,375.63	1,375.63	1,375.63
10	260000	900		-OTHER OBJECTS	13,942.91	13,942.91	13,942.91
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		92,589.17	92,589.17
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		12,415.97	12,415.97
10	290000	200		-EMPLOYEE BENEFITS		140,559.67	140,559.67
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			155,013.69	155,013.69
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ALMA CENTER	COUNTY/DISTRICT CODE NO. 27 0091			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		359,316.31	359,316.31
20	150000	200	-EMPLOYEE BENEFITS		220,965.15	220,965.15
20	150000	300	-PURCHASED SERVICES		61.02	61.02
20	150000	400	-NON-CAPITAL OBJECTS		10,299.43	10,299.43
20	150000	900	-OTHER OBJECTS		350.00	350.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		38,592.01	38,592.01
20	200000	200	-EMPLOYEE BENEFITS		18,125.68	18,125.68
20	200000	300	-PURCHASED SERVICES		40,429.76	40,429.76
20	200000	400	-NON-CAPITAL OBJECTS		4,025.90	4,025.90
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		410.00	410.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ALMA CENTER	COUNTY/DISTRICT CODE NO. 27 0091			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			77,776.93	77,776.93
50	250000	200 -EMPLOYEE BENEFITS			53,792.79	53,792.79
50	250000	300 -PURCHASED SERVICES			13,593.10	13,593.10
50	250000	400 -NON-CAPITAL OBJECTS			126,963.80	126,963.80
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			127.10	127.10
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			12,394.06	12,394.06
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			4,794.39	4,794.39

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ALMA CENTER	COUNTY/DISTRICT CODE NO. 27 0091			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	171,682.38	859,766.75	5,766,726.13
			INDIRECT COST RATE	2.66 %	14.91 %	6,626,492.88
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ALMA CENTER	COUNTY/DISTRICT CODE NO. 27 0091			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					9,294.58
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					8,397.18
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,590.66
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					2,496.99
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					69,086.93
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					437,700.80
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,024.70
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					29,165.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					58,256.19
30 000000 000	DEBT SERVICE FUND					468,807.50
40 000000 000	CAPITAL PROJECTS FUND					22,315.89
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					12,414.72
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ALMA CENTER		COUNTY/DISTRICT CODE NO. 27 0091			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,124,551.14
GRAND TOTAL							7,751,044.02

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ALMOND-BANCROFT		COUNTY/DISTRICT CODE NO. 49 0105			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			545,702.71	545,702.71		
10 110000 200	-EMPLOYEE BENEFITS			332,561.08	332,561.08		
10 110000 300	-PURCHASED SERVICES			676.05	676.05		
10 110000 400	-NON-CAPITAL OBJECTS			19,517.16	19,517.16		
10 110000 900	-OTHER OBJECTS			2,145.17	2,145.17		
10 120000 100	REGULAR CURRICULUM -SALARIES			648,499.77	648,499.77		
10 120000 200	-EMPLOYEE BENEFITS			390,488.17	390,488.17		
10 120000 300	-PURCHASED SERVICES			4,414.07	4,414.07		
10 120000 400	-NON-CAPITAL OBJECTS			28,628.13	28,628.13		
10 120000 900	-OTHER OBJECTS			2,805.00	2,805.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			104,758.64	104,758.64		
10 130000 200	-EMPLOYEE BENEFITS			76,664.14	76,664.14		
10 130000 300	-PURCHASED SERVICES			862.04	862.04		
10 130000 400	-NON-CAPITAL OBJECTS			14,591.16	14,591.16		
10 130000 900	-OTHER OBJECTS			60.00	60.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			103,375.60	103,375.60		
10 140000 200	-EMPLOYEE BENEFITS			44,383.49	44,383.49		
10 140000 300	-PURCHASED SERVICES			1,046.92	1,046.92		
10 140000 400	-NON-CAPITAL OBJECTS			4,243.82	4,243.82		
10 140000 900	-OTHER OBJECTS			352.50	352.50		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			46,271.33	46,271.33		
10 160000 200	-EMPLOYEE BENEFITS			7,333.44	7,333.44		
10 160000 300	-PURCHASED SERVICES			23,375.59	23,375.59		
10 160000 400	-NON-CAPITAL OBJECTS			9,635.39	9,635.39		
10 160000 900	-OTHER OBJECTS			3,752.50	3,752.50		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES						
10 170000 200	-EMPLOYEE BENEFITS						
10 170000 300	-PURCHASED SERVICES						
10 170000 400	-NON-CAPITAL OBJECTS						
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			52,195.40	52,195.40		
10 210000 200	-EMPLOYEE BENEFITS			27,683.62	27,683.62		
10 210000 300	-PURCHASED SERVICES			17,268.14	17,268.14		
10 210000 400	-NON-CAPITAL OBJECTS			2,650.51	2,650.51		
10 210000 900	-OTHER OBJECTS			387.00	387.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ALMOND-BANCROFT		COUNTY/DISTRICT CODE NO. 49 0105			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			148,825.48	148,825.48
10	220000	200	-EMPLOYEE BENEFITS			72,424.75	72,424.75
10	220000	300	-PURCHASED SERVICES			27,154.89	27,154.89
10	220000	400	-NON-CAPITAL OBJECTS			64,217.29	64,217.29
10	220000	900	-OTHER OBJECTS			1,462.50	1,462.50
10	230000	100	GENERAL ADMINISTRATION -SALARIES			81,800.49	81,800.49
10	230000	200	-EMPLOYEE BENEFITS			28,939.31	28,939.31
10	230000	300	-PURCHASED SERVICES			53,654.77	53,654.77
10	230000	400	-NON-CAPITAL OBJECTS			5,943.90	5,943.90
10	230000	900	-OTHER OBJECTS			5,051.50	5,051.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			156,471.55	156,471.55
10	240000	200	-EMPLOYEE BENEFITS			97,202.41	97,202.41
10	240000	300	-PURCHASED SERVICES			3,795.27	3,795.27
10	240000	400	-NON-CAPITAL OBJECTS			5,627.71	5,627.71
10	240000	900	-OTHER OBJECTS			1,646.25	1,646.25
10	251000	100	DIRECTION OF BUSINESS -SALARIES	23,973.50	23,973.50		23,973.50
10	251000	200	-EMPLOYEE BENEFITS	9,394.51	9,394.51		9,394.51
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	31,415.00	31,415.00		31,415.00
10	252000	200	-EMPLOYEE BENEFITS	24,984.46	24,984.46		24,984.46
10	252000	300	-PURCHASED SERVICES	2,451.48	2,451.48		2,451.48
10	252000	400	-NON-CAPITAL OBJECTS	4,815.61	4,815.61		4,815.61
10	252000	900	-OTHER OBJECTS	1,080.72	1,080.72		1,080.72
10	253000	100	OPERATIONS -SALARIES		78,731.20		78,731.20
10	253000	200	-EMPLOYEE BENEFITS		66,834.46		66,834.46
10	253000	300	-PURCHASED SERVICES		152,226.12		152,226.12
10	253000	400	-NON-CAPITAL OBJECTS		24,202.07		24,202.07
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		33,880.96		33,880.96
10	254000	200	-EMPLOYEE BENEFITS		25,100.72		25,100.72
10	254000	300	-PURCHASED SERVICES		30,048.63		30,048.63
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS		229.00		229.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ALMOND-BANCROFT		COUNTY/DISTRICT CODE NO. 49 0105			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		295,889.30	295,889.30
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	35,797.20	35,797.20	35,797.20
10	260000	200		-EMPLOYEE BENEFITS	20,918.85	20,918.85	20,918.85
10	260000	300		-PURCHASED SERVICES	15,497.50	15,497.50	15,497.50
10	260000	400		-NON-CAPITAL OBJECTS	52,547.52	52,547.52	52,547.52
10	260000	900		-OTHER OBJECTS	625.00	625.00	625.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		65,908.02	65,908.02
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		65,428.23	65,428.23
10	290000	300		-PURCHASED SERVICES		100.00	100.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			117,445.85	117,445.85
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ALMOND-BANCROFT		COUNTY/DISTRICT CODE NO. 49 0105			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			840.00	840.00
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			198,870.43	198,870.43
20	150000	200	-EMPLOYEE BENEFITS			112,805.31	112,805.31
20	150000	300	-PURCHASED SERVICES			5,393.05	5,393.05
20	150000	400	-NON-CAPITAL OBJECTS			11,362.76	11,362.76
20	150000	900	-OTHER OBJECTS			1,001.00	1,001.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			12,564.80	12,564.80
20	200000	200	-EMPLOYEE BENEFITS			10,215.27	10,215.27
20	200000	300	-PURCHASED SERVICES			94,511.27	94,511.27
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ALMOND-BANCROFT	COUNTY/DISTRICT CODE NO. 49 0105			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			50,102.22	50,102.22
50	250000	200 -EMPLOYEE BENEFITS			40,163.22	40,163.22
50	250000	300 -PURCHASED SERVICES			9,332.59	9,332.59
50	250000	400 -NON-CAPITAL OBJECTS			76,936.63	76,936.63
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			767.00	767.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			700.00	700.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ALMOND-BANCROFT	COUNTY/DISTRICT CODE NO. 49 0105			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			223,501.35	634,754.51	4,440,883.56	5,075,638.07
INDIRECT COST RATE			4.61 %	14.29 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ALMOND-BANCROFT		COUNTY/DISTRICT CODE NO. 49 0105			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,338.50		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				4,977.08		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,885.38		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				452.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				1,463.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				208.99		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				1,119.47		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				10,676.07		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				47,132.74		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				4,977.30		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				379,615.82		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				48,100.00		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				107,103.79		
30 000000 000	DEBT SERVICE FUND				464,276.26		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				74,392.22		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ALMOND-BANCROFT		COUNTY/DISTRICT CODE NO. 49 0105			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,147,718.62
GRAND TOTAL							6,223,356.69

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ALTOONA		COUNTY/DISTRICT CODE NO. 18 0112			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,678,092.11	1,678,092.11		
10 110000 200	-EMPLOYEE BENEFITS			859,779.27	859,779.27		
10 110000 300	-PURCHASED SERVICES			40,347.01	40,347.01		
10 110000 400	-NON-CAPITAL OBJECTS			48,225.14	48,225.14		
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			2,531,321.22	2,531,321.22		
10 120000 200	-EMPLOYEE BENEFITS			1,256,849.43	1,256,849.43		
10 120000 300	-PURCHASED SERVICES			63,362.09	63,362.09		
10 120000 400	-NON-CAPITAL OBJECTS			143,872.52	143,872.52		
10 120000 900	-OTHER OBJECTS			2,974.50	2,974.50		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			334,604.99	334,604.99		
10 130000 200	-EMPLOYEE BENEFITS			180,887.69	180,887.69		
10 130000 300	-PURCHASED SERVICES			113.58	113.58		
10 130000 400	-NON-CAPITAL OBJECTS			23,422.87	23,422.87		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			241,574.90	241,574.90		
10 140000 200	-EMPLOYEE BENEFITS			128,540.81	128,540.81		
10 140000 300	-PURCHASED SERVICES			210.00	210.00		
10 140000 400	-NON-CAPITAL OBJECTS			3,567.26	3,567.26		
10 140000 900	-OTHER OBJECTS			312.04	312.04		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			145,185.24	145,185.24		
10 160000 200	-EMPLOYEE BENEFITS			22,792.15	22,792.15		
10 160000 300	-PURCHASED SERVICES			40,983.10	40,983.10		
10 160000 400	-NON-CAPITAL OBJECTS			15,924.95	15,924.95		
10 160000 900	-OTHER OBJECTS			5,599.20	5,599.20		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			61,166.93	61,166.93		
10 170000 200	-EMPLOYEE BENEFITS			32,656.37	32,656.37		
10 170000 300	-PURCHASED SERVICES			3,110.70	3,110.70		
10 170000 400	-NON-CAPITAL OBJECTS			1,831.95	1,831.95		
10 170000 900	-OTHER OBJECTS			649.00	649.00		
10 210000 100	PUPIL SERVICES -SALARIES			204,965.91	204,965.91		
10 210000 200	-EMPLOYEE BENEFITS			91,237.57	91,237.57		
10 210000 300	-PURCHASED SERVICES			3,328.41	3,328.41		
10 210000 400	-NON-CAPITAL OBJECTS			2,738.20	2,738.20		
10 210000 900	-OTHER OBJECTS			160.00	160.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ALTOONA		COUNTY/DISTRICT CODE NO. 18 0112			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			389,576.36	389,576.36
10	220000	200	-EMPLOYEE BENEFITS			210,607.66	210,607.66
10	220000	300	-PURCHASED SERVICES			70,339.46	70,339.46
10	220000	400	-NON-CAPITAL OBJECTS			103,958.25	103,958.25
10	220000	900	-OTHER OBJECTS			2,284.00	2,284.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			163,734.67	163,734.67
10	230000	200	-EMPLOYEE BENEFITS			70,271.03	70,271.03
10	230000	300	-PURCHASED SERVICES			58,154.97	58,154.97
10	230000	400	-NON-CAPITAL OBJECTS			4,313.71	4,313.71
10	230000	900	-OTHER OBJECTS			10,403.79	10,403.79
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			379,501.92	379,501.92
10	240000	200	-EMPLOYEE BENEFITS			206,851.04	206,851.04
10	240000	300	-PURCHASED SERVICES			7,843.81	7,843.81
10	240000	400	-NON-CAPITAL OBJECTS			1,205.57	1,205.57
10	240000	900	-OTHER OBJECTS			1,703.00	1,703.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	112,177.30	112,177.30		112,177.30
10	252000	200	-EMPLOYEE BENEFITS	251,683.08	251,683.08		251,683.08
10	252000	300	-PURCHASED SERVICES	10,471.25	10,471.25		10,471.25
10	252000	400	-NON-CAPITAL OBJECTS	2,835.65	2,835.65		2,835.65
10	252000	900	-OTHER OBJECTS	170.00	170.00		170.00
10	253000	100	OPERATIONS -SALARIES		245,742.60		245,742.60
10	253000	200	-EMPLOYEE BENEFITS		125,454.29		125,454.29
10	253000	300	-PURCHASED SERVICES		323,173.52		323,173.52
10	253000	400	-NON-CAPITAL OBJECTS		41,717.19		41,717.19
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		196,484.57		196,484.57
10	254000	200	-EMPLOYEE BENEFITS		127,988.72		127,988.72
10	254000	300	-PURCHASED SERVICES		244,001.23		244,001.23
10	254000	400	-NON-CAPITAL OBJECTS		19,194.14		19,194.14
10	254000	900	-OTHER OBJECTS		273.46		273.46
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			93.10	93.10
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ALTOONA		COUNTY/DISTRICT CODE NO. 18 0112			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		141,456.11	141,456.11
10	256000	200		-EMPLOYEE BENEFITS		27,775.19	27,775.19
10	256000	300		-PURCHASED SERVICES		141,674.46	141,674.46
10	256000	400		-NON-CAPITAL OBJECTS		9,331.58	9,331.58
10	256000	700		-INSURANCE & JUDGMENTS		12,157.00	12,157.00
10	256000	900		-OTHER OBJECTS		204.00	204.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	24,749.51	24,749.51	24,749.51
10	258000	400		-NON-CAPITAL OBJECTS	172.07	172.07	172.07
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	28,974.51	28,974.51	28,974.51
10	260000	400		-NON-CAPITAL OBJECTS	25,628.46	25,628.46	25,628.46
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		143,053.57	143,053.57
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		2,762.00	2,762.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			185,040.39	185,040.39
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ALTOONA		COUNTY/DISTRICT CODE NO. 18 0112			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			851,652.32	851,652.32
20	150000	200	-EMPLOYEE BENEFITS			515,627.23	515,627.23
20	150000	300	-PURCHASED SERVICES			4,377.23	4,377.23
20	150000	400	-NON-CAPITAL OBJECTS			53,023.48	53,023.48
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			789.05	789.05
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			127,817.82	127,817.82
20	200000	200	-EMPLOYEE BENEFITS			53,905.34	53,905.34
20	200000	300	-PURCHASED SERVICES			220,808.23	220,808.23
20	200000	400	-NON-CAPITAL OBJECTS			6,539.62	6,539.62
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ALTOONA		COUNTY/DISTRICT CODE NO. 18 0112			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			186,688.27	186,688.27	
50	250000	200 -EMPLOYEE BENEFITS			38,210.77	38,210.77	
50	250000	300 -PURCHASED SERVICES			39,291.87	39,291.87	
50	250000	400 -NON-CAPITAL OBJECTS			330,242.95	330,242.95	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			1,715.31	1,715.31	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS			10,857.00	10,857.00	
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES			81,623.74	81,623.74	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ALTOONA		COUNTY/DISTRICT CODE NO. 18 0112			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	456,861.83	1,780,891.55	13,037,853.98	14,818,745.53
			INDIRECT COST RATE	3.18 %	13.66 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ALTOONA		COUNTY/DISTRICT CODE NO. 18 0112			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				7,527.06		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				19,497.31		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				766.20		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				2,647.40		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				11,432.80		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				1,580.03		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				39,899.76		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				495.00		
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				14,698.36		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				4,914.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				81,479.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				90,130.38		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,474,178.60		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				241.52		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				5,062.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				1,800.47		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				1,909,289.80		
30 000000 000	DEBT SERVICE FUND				919,642.64		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				50,527.52		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				525,624.00		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ALTOONA		COUNTY/DISTRICT CODE NO. 18 0112			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,161,433.85
GRAND TOTAL							19,980,179.38

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		AMERY	COUNTY/DISTRICT CODE NO. 48 0119			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,245,781.41	2,245,781.41
10 110000 200	-EMPLOYEE BENEFITS				1,152,400.97	1,152,400.97
10 110000 300	-PURCHASED SERVICES				931.90	931.90
10 110000 400	-NON-CAPITAL OBJECTS				36,907.82	36,907.82
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,369,381.08	2,369,381.08
10 120000 200	-EMPLOYEE BENEFITS				1,176,314.74	1,176,314.74
10 120000 300	-PURCHASED SERVICES				2,002.62	2,002.62
10 120000 400	-NON-CAPITAL OBJECTS				131,531.13	131,531.13
10 120000 900	-OTHER OBJECTS				5,013.70	5,013.70
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				446,119.52	446,119.52
10 130000 200	-EMPLOYEE BENEFITS				211,461.52	211,461.52
10 130000 300	-PURCHASED SERVICES				413.24	413.24
10 130000 400	-NON-CAPITAL OBJECTS				44,103.99	44,103.99
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				314,192.64	314,192.64
10 140000 200	-EMPLOYEE BENEFITS				150,279.55	150,279.55
10 140000 300	-PURCHASED SERVICES				7,260.25	7,260.25
10 140000 400	-NON-CAPITAL OBJECTS				32,128.82	32,128.82
10 140000 900	-OTHER OBJECTS				2,473.88	2,473.88
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				131,675.26	131,675.26
10 160000 200	-EMPLOYEE BENEFITS				18,533.74	18,533.74
10 160000 300	-PURCHASED SERVICES				43,363.35	43,363.35
10 160000 400	-NON-CAPITAL OBJECTS				25,852.34	25,852.34
10 160000 900	-OTHER OBJECTS				9,509.25	9,509.25
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				63,358.56	63,358.56
10 170000 200	-EMPLOYEE BENEFITS				30,272.84	30,272.84
10 170000 300	-PURCHASED SERVICES				3,434.64	3,434.64
10 170000 400	-NON-CAPITAL OBJECTS				1,615.78	1,615.78
10 170000 900	-OTHER OBJECTS				2,512.40	2,512.40
10 210000 100	PUPIL SERVICES -SALARIES				327,027.41	327,027.41
10 210000 200	-EMPLOYEE BENEFITS				180,297.12	180,297.12
10 210000 300	-PURCHASED SERVICES				105.00	105.00
10 210000 400	-NON-CAPITAL OBJECTS				8,327.08	8,327.08
10 210000 900	-OTHER OBJECTS				91.15	91.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		AMERY	COUNTY/DISTRICT CODE NO. 48 0119			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				345,761.79	345,761.79
10 220000 200	-EMPLOYEE BENEFITS				198,474.45	198,474.45
10 220000 300	-PURCHASED SERVICES				18,768.85	18,768.85
10 220000 400	-NON-CAPITAL OBJECTS				63,197.88	63,197.88
10 220000 900	-OTHER OBJECTS				8,259.88	8,259.88
10 230000 100	GENERAL ADMINISTRATION -SALARIES				173,817.91	173,817.91
10 230000 200	-EMPLOYEE BENEFITS				64,789.52	64,789.52
10 230000 300	-PURCHASED SERVICES				59,987.20	59,987.20
10 230000 400	-NON-CAPITAL OBJECTS				8,380.63	8,380.63
10 230000 900	-OTHER OBJECTS				7,941.84	7,941.84
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				452,164.80	452,164.80
10 240000 200	-EMPLOYEE BENEFITS				231,936.90	231,936.90
10 240000 300	-PURCHASED SERVICES				9,559.31	9,559.31
10 240000 400	-NON-CAPITAL OBJECTS				29,883.05	29,883.05
10 240000 900	-OTHER OBJECTS				3,769.18	3,769.18
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		151,949.09	151,949.09		151,949.09
10 252000 200	-EMPLOYEE BENEFITS		71,449.68	71,449.68		71,449.68
10 252000 300	-PURCHASED SERVICES		11,669.93	11,669.93		11,669.93
10 252000 400	-NON-CAPITAL OBJECTS		4,241.36	4,241.36		4,241.36
10 252000 900	-OTHER OBJECTS		10,570.98	10,570.98		10,570.98
10 253000 100	OPERATIONS -SALARIES			583,841.35		583,841.35
10 253000 200	-EMPLOYEE BENEFITS			416,414.83		416,414.83
10 253000 300	-PURCHASED SERVICES			571,107.65		571,107.65
10 253000 400	-NON-CAPITAL OBJECTS			120,293.83		120,293.83
10 253000 900	-OTHER OBJECTS			552.00		552.00
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			90,746.15		90,746.15
10 254000 400	-NON-CAPITAL OBJECTS			42,670.56		42,670.56
10 254000 900	-OTHER OBJECTS			2,380.00		2,380.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				233,666.40	233,666.40
10 255000 400	-NON-CAPITAL OBJECTS				2,702.06	2,702.06
10 255000 900	-OTHER OBJECTS				445.00	445.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		AMERY		COUNTY/DISTRICT CODE NO. 48 0119			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			377,970.02	377,970.02
10	256000	200	-EMPLOYEE BENEFITS			210,511.71	210,511.71
10	256000	300	-PURCHASED SERVICES			127,324.13	127,324.13
10	256000	400	-NON-CAPITAL OBJECTS			40,673.00	40,673.00
10	256000	700	-INSURANCE & JUDGMENTS			19,241.28	19,241.28
10	256000	900	-OTHER OBJECTS			1,939.00	1,939.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	4,081.00	4,081.00		4,081.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	59,796.33	59,796.33		59,796.33
10	260000	200	-EMPLOYEE BENEFITS	29,846.87	29,846.87		29,846.87
10	260000	300	-PURCHASED SERVICES	79,945.00	79,945.00		79,945.00
10	260000	400	-NON-CAPITAL OBJECTS	22,852.50	22,852.50		22,852.50
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			217,466.01	217,466.01
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			350,802.82	350,802.82
10	290000	300	-PURCHASED SERVICES			10,234.00	10,234.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			519,954.16	519,954.16
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES			2,533.41	2,533.41
20	110000	400	-NON-CAPITAL OBJECTS			35,544.38	35,544.38
20	110000	900	-OTHER OBJECTS			6,392.05	6,392.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		AMERY	COUNTY/DISTRICT CODE NO. 48 0119			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
					1,595.00	1,595.00
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
					3,785.92	3,785.92
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
					234.34	234.34
20	150000	100	SPECIAL CURRICULUM - SALARIES			
20	150000	200	-EMPLOYEE BENEFITS			
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
					1,144,491.14	1,144,491.14
					678,179.12	678,179.12
					1,947.60	1,947.60
					49,741.56	49,741.56
					826.53	826.53
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
					782.08	782.08
					100.00	100.00
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
					256,273.15	256,273.15
					106,613.31	106,613.31
					102,947.07	102,947.07
					67,583.13	67,583.13
					6,555.82	6,555.82
					3,580.29	3,580.29

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		AMERY	COUNTY/DISTRICT CODE NO. 48 0119			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			255,076.68	255,076.68
50	250000	200 -EMPLOYEE BENEFITS			177,847.81	177,847.81
50	250000	300 -PURCHASED SERVICES			29,794.63	29,794.63
50	250000	400 -NON-CAPITAL OBJECTS			304,929.36	304,929.36
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,118.10	2,118.10
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			20,235.00	20,235.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			45,720.00	45,720.00
80	300000	000 -COMMUNITY SERVICES			67,632.09	67,632.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		AMERY	COUNTY/DISTRICT CODE NO. 48 0119				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			3,415.00	
90	160000	200	-EMPLOYEE BENEFITS			505.52	
90	160000	300	-PURCHASED SERVICES			3,573.38	
90	160000	400	-NON-CAPITAL OBJECTS			4,051.39	
90	160000	900	-OTHER OBJECTS			4,316.62	
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				446,402.74	2,274,409.11	16,353,218.96	
INDIRECT COST RATE				2.46 %	13.91 %	18,627,628.07	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		AMERY	COUNTY/DISTRICT CODE NO. 48 0119			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					215.38
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,013.55
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,233.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,345.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,907.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					2,006.85
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					431.55
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					15,656.27
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					43,359.84
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,321.06
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					67,557.53
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					1,693.03
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					27,632.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					213,135.66
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,498,837.19
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,139.98
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					11,420.66
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					112,997.88
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					5,452.99
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					6,140.36
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					133,272.39
30 000000 000	DEBT SERVICE FUND					2,437,870.56
40 000000 000	CAPITAL PROJECTS FUND					86,579.59
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					911.22
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		AMERY	COUNTY/DISTRICT CODE NO. 48 0119			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						4,683,130.54
GRAND TOTAL						23,310,758.61

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ANTIGO	COUNTY/DISTRICT CODE NO. 34 0140			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,637,280.24	3,637,280.24
10 110000 200	-EMPLOYEE BENEFITS				1,815,486.94	1,815,486.94
10 110000 300	-PURCHASED SERVICES				20,984.13	20,984.13
10 110000 400	-NON-CAPITAL OBJECTS				72,898.65	72,898.65
10 110000 900	-OTHER OBJECTS				3,135.11	3,135.11
10 120000 100	REGULAR CURRICULUM -SALARIES				3,418,779.69	3,418,779.69
10 120000 200	-EMPLOYEE BENEFITS				1,680,141.72	1,680,141.72
10 120000 300	-PURCHASED SERVICES				12,007.94	12,007.94
10 120000 400	-NON-CAPITAL OBJECTS				187,679.81	187,679.81
10 120000 900	-OTHER OBJECTS				9,386.76	9,386.76
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				514,444.12	514,444.12
10 130000 200	-EMPLOYEE BENEFITS				194,956.64	194,956.64
10 130000 300	-PURCHASED SERVICES				2,615.76	2,615.76
10 130000 400	-NON-CAPITAL OBJECTS				54,914.81	54,914.81
10 130000 900	-OTHER OBJECTS				590.00	590.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				569,848.40	569,848.40
10 140000 200	-EMPLOYEE BENEFITS				259,124.67	259,124.67
10 140000 300	-PURCHASED SERVICES				4,755.71	4,755.71
10 140000 400	-NON-CAPITAL OBJECTS				11,959.35	11,959.35
10 140000 900	-OTHER OBJECTS				562.50	562.50
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				199,437.74	199,437.74
10 160000 200	-EMPLOYEE BENEFITS				29,832.87	29,832.87
10 160000 300	-PURCHASED SERVICES				48,560.96	48,560.96
10 160000 400	-NON-CAPITAL OBJECTS				13,918.06	13,918.06
10 160000 900	-OTHER OBJECTS				19,827.71	19,827.71
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				10,464.06	10,464.06
10 170000 200	-EMPLOYEE BENEFITS				1,211.69	1,211.69
10 170000 300	-PURCHASED SERVICES				1,218.04	1,218.04
10 170000 400	-NON-CAPITAL OBJECTS				329.23	329.23
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				284,182.54	284,182.54
10 210000 200	-EMPLOYEE BENEFITS				143,429.89	143,429.89
10 210000 300	-PURCHASED SERVICES				64,335.94	64,335.94
10 210000 400	-NON-CAPITAL OBJECTS				5,473.41	5,473.41
10 210000 900	-OTHER OBJECTS				1,139.00	1,139.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ANTIGO	COUNTY/DISTRICT CODE NO. 34 0140			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED	
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES		670,517.70	670,517.70
10	220000	200	-EMPLOYEE BENEFITS		391,119.46	391,119.46
10	220000	300	-PURCHASED SERVICES		146,951.23	146,951.23
10	220000	400	-NON-CAPITAL OBJECTS		245,204.85	245,204.85
10	220000	900	-OTHER OBJECTS		28,767.00	28,767.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES		236,856.37	236,856.37
10	230000	200	-EMPLOYEE BENEFITS		103,376.57	103,376.57
10	230000	300	-PURCHASED SERVICES		98,766.29	98,766.29
10	230000	400	-NON-CAPITAL OBJECTS		5,363.89	5,363.89
10	230000	900	-OTHER OBJECTS		14,849.81	14,849.81
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES		1,073,407.33	1,073,407.33
10	240000	200	-EMPLOYEE BENEFITS		525,143.06	525,143.06
10	240000	300	-PURCHASED SERVICES		38,444.11	38,444.11
10	240000	400	-NON-CAPITAL OBJECTS		83,424.37	83,424.37
10	240000	900	-OTHER OBJECTS		6,320.10	6,320.10
10	251000	100	DIRECTION OF BUSINESS -SALARIES	82,935.00	82,935.00	82,935.00
10	251000	200	-EMPLOYEE BENEFITS	33,663.61	33,663.61	33,663.61
10	251000	300	-PURCHASED SERVICES			
10	251000	400	-NON-CAPITAL OBJECTS			
10	251000	900	-OTHER OBJECTS			
10	252000	100	FISCAL -SALARIES	170,496.47	170,496.47	170,496.47
10	252000	200	-EMPLOYEE BENEFITS	121,486.02	121,486.02	121,486.02
10	252000	300	-PURCHASED SERVICES	45,260.68	45,260.68	45,260.68
10	252000	400	-NON-CAPITAL OBJECTS	60,632.58	60,632.58	60,632.58
10	252000	900	-OTHER OBJECTS	3,529.75	3,529.75	3,529.75
10	253000	100	OPERATIONS -SALARIES		804,290.85	804,290.85
10	253000	200	-EMPLOYEE BENEFITS		462,060.31	462,060.31
10	253000	300	-PURCHASED SERVICES		532,946.36	532,946.36
10	253000	400	-NON-CAPITAL OBJECTS		78,704.45	78,704.45
10	253000	900	-OTHER OBJECTS		2,168.00	2,168.00
10	254000	100	MAINTENANCE -SALARIES		331,575.59	331,575.59
10	254000	200	-EMPLOYEE BENEFITS		185,931.20	185,931.20
10	254000	300	-PURCHASED SERVICES		326,818.42	326,818.42
10	254000	400	-NON-CAPITAL OBJECTS			
10	254000	900	-OTHER OBJECTS			
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			
10	255000	200	-EMPLOYEE BENEFITS			
10	255000	300	-PURCHASED SERVICES		63,759.31	63,759.31
10	255000	400	-NON-CAPITAL OBJECTS			
10	255000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ANTIGO		COUNTY/DISTRICT CODE NO. 34 0140			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,579,420.34	1,579,420.34
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	34,398.08	34,398.08	34,398.08
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS	220.00	220.00	220.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		216,827.08	216,827.08
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		429,782.67	429,782.67
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			515,325.97	515,325.97
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		1,000.00	1,000.00
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,426.59	1,426.59
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ANTIGO	COUNTY/DISTRICT CODE NO. 34 0140			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES		254.12	254.12
20	120000	200	-EMPLOYEE BENEFITS		45.87	45.87
20	120000	300	-PURCHASED SERVICES		1,650.00	1,650.00
20	120000	400	-NON-CAPITAL OBJECTS		2,065.79	2,065.79
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS		500.00	500.00
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		2,475,347.85	2,475,347.85
20	150000	200	-EMPLOYEE BENEFITS		1,344,807.72	1,344,807.72
20	150000	300	-PURCHASED SERVICES		15,826.18	15,826.18
20	150000	400	-NON-CAPITAL OBJECTS		50,344.82	50,344.82
20	150000	900	-OTHER OBJECTS		245.00	245.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES		1,258.00	1,258.00
20	160000	200	-EMPLOYEE BENEFITS		161.66	161.66
20	160000	300	-PURCHASED SERVICES		1,033.80	1,033.80
20	160000	400	-NON-CAPITAL OBJECTS		2,718.55	2,718.55
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		12,285.87	12,285.87
20	170000	200	-EMPLOYEE BENEFITS		5,621.70	5,621.70
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		426,517.99	426,517.99
20	200000	200	-EMPLOYEE BENEFITS		197,141.41	197,141.41
20	200000	300	-PURCHASED SERVICES		440,646.45	440,646.45
20	200000	400	-NON-CAPITAL OBJECTS		34,044.46	34,044.46
20	200000	700	-INSURANCE & JUDGMENTS		665.07	665.07
20	200000	900	-OTHER OBJECTS		8,920.95	8,920.95

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ANTIGO	COUNTY/DISTRICT CODE NO. 34 0140			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			367,783.53	367,783.53
50	250000	200 -EMPLOYEE BENEFITS			273,065.79	273,065.79
50	250000	300 -PURCHASED SERVICES			76,558.91	76,558.91
50	250000	400 -NON-CAPITAL OBJECTS			539,566.88	539,566.88
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,240.74	1,240.74
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,500.00	2,500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			289,451.02	289,451.02
80	300000	000 -COMMUNITY SERVICES			210,736.61	210,736.61

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ANTIGO	COUNTY/DISTRICT CODE NO. 34 0140				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				552,622.19	3,277,117.37	26,553,974.93	
INDIRECT COST RATE				1.89 %	12.34 %	29,831,092.30	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ANTIGO	COUNTY/DISTRICT CODE NO. 34 0140			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					122,735.19
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					52,205.09
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					31,625.07
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,463.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,047.15
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					2,373.20
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					56,421.11
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					5,290.63
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					24,602.17
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					10,551.74
10 253000 500	OPERATION -CAPITAL OBJECTS					14,809.65
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					15,000.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					58,292.43
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					10,855.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,329,071.88
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,147,631.38
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,655.99
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,620.85
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					450.00
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					16,056.84
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					21,926.19
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					7,267.85
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					44,657.27
30 000000 000	DEBT SERVICE FUND					1,112,763.06
40 000000 000	CAPITAL PROJECTS FUND					46,872.40
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ANTIGO		COUNTY/DISTRICT CODE NO. 34 0140			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,139,245.14
GRAND TOTAL							35,970,337.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		APPLETON AREA	COUNTY/DISTRICT CODE NO. 44 0147			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			20,321,366.83		20,321,366.83
10 110000 200	-EMPLOYEE BENEFITS			9,198,419.39		9,198,419.39
10 110000 300	-PURCHASED SERVICES			1,665,471.97		1,665,471.97
10 110000 400	-NON-CAPITAL OBJECTS			477,544.97		477,544.97
10 110000 900	-OTHER OBJECTS			3,714.69		3,714.69
10 120000 100	REGULAR CURRICULUM -SALARIES			20,933,079.58		20,933,079.58
10 120000 200	-EMPLOYEE BENEFITS			9,690,014.11		9,690,014.11
10 120000 300	-PURCHASED SERVICES			223,258.59		223,258.59
10 120000 400	-NON-CAPITAL OBJECTS			2,103,528.33		2,103,528.33
10 120000 900	-OTHER OBJECTS			10,724.55		10,724.55
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			2,726,172.04		2,726,172.04
10 130000 200	-EMPLOYEE BENEFITS			1,232,804.43		1,232,804.43
10 130000 300	-PURCHASED SERVICES			12,094.89		12,094.89
10 130000 400	-NON-CAPITAL OBJECTS			280,911.74		280,911.74
10 130000 900	-OTHER OBJECTS			19,412.95		19,412.95
10 140000 100	PHYSICAL CURRICULUM -SALARIES			2,462,815.08		2,462,815.08
10 140000 200	-EMPLOYEE BENEFITS			1,073,898.16		1,073,898.16
10 140000 300	-PURCHASED SERVICES			1,592.63		1,592.63
10 140000 400	-NON-CAPITAL OBJECTS			253,942.54		253,942.54
10 140000 900	-OTHER OBJECTS			150.00		150.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			1,428,471.63		1,428,471.63
10 160000 200	-EMPLOYEE BENEFITS			227,573.34		227,573.34
10 160000 300	-PURCHASED SERVICES			149,609.69		149,609.69
10 160000 400	-NON-CAPITAL OBJECTS			182,089.38		182,089.38
10 160000 900	-OTHER OBJECTS			63,201.80		63,201.80
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			3,655,201.49		3,655,201.49
10 170000 200	-EMPLOYEE BENEFITS			1,878,156.16		1,878,156.16
10 170000 300	-PURCHASED SERVICES			36,532.45		36,532.45
10 170000 400	-NON-CAPITAL OBJECTS			19,794.57		19,794.57
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES			2,488,170.52		2,488,170.52
10 210000 200	-EMPLOYEE BENEFITS			1,092,891.93		1,092,891.93
10 210000 300	-PURCHASED SERVICES			229,892.38		229,892.38
10 210000 400	-NON-CAPITAL OBJECTS			48,673.30		48,673.30
10 210000 900	-OTHER OBJECTS			979.00		979.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		APPLETON AREA	COUNTY/DISTRICT CODE NO. 44 0147			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				3,195,442.82	3,195,442.82
10 220000 200	-EMPLOYEE BENEFITS				1,372,506.64	1,372,506.64
10 220000 300	-PURCHASED SERVICES				558,128.01	558,128.01
10 220000 400	-NON-CAPITAL OBJECTS				831,999.87	831,999.87
10 220000 900	-OTHER OBJECTS				4,318.00	4,318.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				587,253.14	587,253.14
10 230000 200	-EMPLOYEE BENEFITS				206,268.76	206,268.76
10 230000 300	-PURCHASED SERVICES				451,360.53	451,360.53
10 230000 400	-NON-CAPITAL OBJECTS				75,254.03	75,254.03
10 230000 900	-OTHER OBJECTS				61,157.66	61,157.66
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				5,149,630.28	5,149,630.28
10 240000 200	-EMPLOYEE BENEFITS				2,329,225.06	2,329,225.06
10 240000 300	-PURCHASED SERVICES				83,550.91	83,550.91
10 240000 400	-NON-CAPITAL OBJECTS				52,230.68	52,230.68
10 240000 900	-OTHER OBJECTS				20,120.30	20,120.30
10 251000 100	DIRECTION OF BUSINESS -SALARIES		588,349.81	588,349.81		588,349.81
10 251000 200	-EMPLOYEE BENEFITS		274,167.63	274,167.63		274,167.63
10 251000 300	-PURCHASED SERVICES		76,459.09	76,459.09		76,459.09
10 251000 400	-NON-CAPITAL OBJECTS		5,346.33	5,346.33		5,346.33
10 251000 900	-OTHER OBJECTS		1,543.03	1,543.03		1,543.03
10 252000 100	FISCAL -SALARIES					
10 252000 200	-EMPLOYEE BENEFITS					
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			2,965,549.60		2,965,549.60
10 253000 200	-EMPLOYEE BENEFITS			1,404,362.52		1,404,362.52
10 253000 300	-PURCHASED SERVICES			6,184,393.75		6,184,393.75
10 253000 400	-NON-CAPITAL OBJECTS			250,155.93		250,155.93
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			78,527.02		78,527.02
10 254000 200	-EMPLOYEE BENEFITS			42,006.17		42,006.17
10 254000 300	-PURCHASED SERVICES			1,056,213.15		1,056,213.15
10 254000 400	-NON-CAPITAL OBJECTS			505,799.41		505,799.41
10 254000 900	-OTHER OBJECTS			990.00		990.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				4,000.00	4,000.00
10 255000 200	-EMPLOYEE BENEFITS				723.06	723.06
10 255000 300	-PURCHASED SERVICES				32,473.24	32,473.24
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		APPLETON AREA	COUNTY/DISTRICT CODE NO. 44 0147			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			15,778.80	15,778.80
10 256000 200		-EMPLOYEE BENEFITS			6,323.41	6,323.41
10 256000 300		-PURCHASED SERVICES			1,900,707.33	1,900,707.33
10 256000 400		-NON-CAPITAL OBJECTS			2,639.49	2,639.49
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS			60.00	60.00
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	1,665.00	1,665.00		1,665.00
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	1,307,191.80	1,307,191.80		1,307,191.80
10 260000 200		-EMPLOYEE BENEFITS	606,691.15	606,691.15		606,691.15
10 260000 300		-PURCHASED SERVICES	610,336.76	610,336.76		610,336.76
10 260000 400		-NON-CAPITAL OBJECTS	643,360.71	643,360.71		643,360.71
10 260000 900		-OTHER OBJECTS	14,193.21	14,193.21		14,193.21
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			583,014.76	583,014.76
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			170,617.68	170,617.68
10 290000 200		-EMPLOYEE BENEFITS			5,425,139.40	5,425,139.40
10 290000 300		-PURCHASED SERVICES			8,298.00	8,298.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS			250.00	250.00
10 430000 000	GENERAL TUITION PAYMENTS				1,619,641.43	1,619,641.43
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES			500.00	500.00
20 110000 400		-NON-CAPITAL OBJECTS			4,549.83	4,549.83
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		APPLETON AREA	COUNTY/DISTRICT CODE NO. 44 0147			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				7,650.34	7,650.34
20 120000 200	-EMPLOYEE BENEFITS				663.31	663.31
20 120000 300	-PURCHASED SERVICES				20,512.45	20,512.45
20 120000 400	-NON-CAPITAL OBJECTS				15,676.06	15,676.06
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				101,486.96	101,486.96
20 130000 400	-NON-CAPITAL OBJECTS				2,532.92	2,532.92
20 130000 900	-OTHER OBJECTS				273.00	273.00
20 140000 100	PHYSICAL CURRICULUM - SALARIES				621.93	621.93
20 140000 200	-EMPLOYEE BENEFITS				126.74	126.74
20 140000 300	-PURCHASED SERVICES				29,192.65	29,192.65
20 140000 400	-NON-CAPITAL OBJECTS				7,418.58	7,418.58
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				11,496,674.20	11,496,674.20
20 150000 200	-EMPLOYEE BENEFITS				6,080,710.11	6,080,710.11
20 150000 300	-PURCHASED SERVICES				31,310.45	31,310.45
20 150000 400	-NON-CAPITAL OBJECTS				68,165.22	68,165.22
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES				500.00	500.00
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				106,113.19	106,113.19
20 170000 200	-EMPLOYEE BENEFITS				44,180.19	44,180.19
20 170000 300	-PURCHASED SERVICES				7,394.41	7,394.41
20 170000 400	-NON-CAPITAL OBJECTS				1,371.19	1,371.19
20 170000 900	-OTHER OBJECTS				100.00	100.00
20 200000 100	SUPPORT SERVICES - SALARIES				3,198,630.18	3,198,630.18
20 200000 200	-EMPLOYEE BENEFITS				1,270,960.43	1,270,960.43
20 200000 300	-PURCHASED SERVICES				740,968.80	740,968.80
20 200000 400	-NON-CAPITAL OBJECTS				31,328.58	31,328.58
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				590.00	590.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		APPLETON AREA	COUNTY/DISTRICT CODE NO. 44 0147			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			16,920.77	16,920.77
50	250000	200 -EMPLOYEE BENEFITS			1,253.34	1,253.34
50	250000	300 -PURCHASED SERVICES			1,791,849.85	1,791,849.85
50	250000	400 -NON-CAPITAL OBJECTS			2,608,042.57	2,608,042.57
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			4,545.82	4,545.82
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			500.00	500.00
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			10,005.00	10,005.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,866,847.51	1,866,847.51
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		APPLETON AREA	COUNTY/DISTRICT CODE NO. 44 0147			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				4,129,304.52	16,617,302.07	138,510,434.98
INDIRECT COST RATE				2.73 %	12.00 %	155,127,737.05
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		APPLETON AREA	COUNTY/DISTRICT CODE NO. 44 0147			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,221.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					8,886.43
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					19,056.03
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					5,709.24
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,244.46
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					82.82
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					72,198.06
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					283,404.67
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					230,563.09
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,325,093.41
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					14,809,775.48
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					11,904.64
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,800.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					30,010.08
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					519,094.39
30 000000 000	DEBT SERVICE FUND					7,653,069.07
40 000000 000	CAPITAL PROJECTS FUND					5,102,717.16
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		APPLETON AREA		COUNTY/DISTRICT CODE NO. 44 0147			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							30,076,830.03
GRAND TOTAL							185,204,567.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ARCADIA		COUNTY/DISTRICT CODE NO. 61 0154			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,810,888.88	1,810,888.88		
10 110000 200	-EMPLOYEE BENEFITS			915,002.07	915,002.07		
10 110000 300	-PURCHASED SERVICES			991.29	991.29		
10 110000 400	-NON-CAPITAL OBJECTS			80,060.41	80,060.41		
10 110000 900	-OTHER OBJECTS			2,887.75	2,887.75		
10 120000 100	REGULAR CURRICULUM -SALARIES			995,509.94	995,509.94		
10 120000 200	-EMPLOYEE BENEFITS			487,210.81	487,210.81		
10 120000 300	-PURCHASED SERVICES			6,876.32	6,876.32		
10 120000 400	-NON-CAPITAL OBJECTS			90,908.59	90,908.59		
10 120000 900	-OTHER OBJECTS			7,182.00	7,182.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			300,270.90	300,270.90		
10 130000 200	-EMPLOYEE BENEFITS			177,115.21	177,115.21		
10 130000 300	-PURCHASED SERVICES			4,773.58	4,773.58		
10 130000 400	-NON-CAPITAL OBJECTS			34,407.65	34,407.65		
10 130000 900	-OTHER OBJECTS			1,673.00	1,673.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			208,742.01	208,742.01		
10 140000 200	-EMPLOYEE BENEFITS			97,692.10	97,692.10		
10 140000 300	-PURCHASED SERVICES			367.63	367.63		
10 140000 400	-NON-CAPITAL OBJECTS			5,605.09	5,605.09		
10 140000 900	-OTHER OBJECTS			4,472.50	4,472.50		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			115,652.46	115,652.46		
10 160000 200	-EMPLOYEE BENEFITS			17,595.23	17,595.23		
10 160000 300	-PURCHASED SERVICES			47,606.31	47,606.31		
10 160000 400	-NON-CAPITAL OBJECTS			36,473.23	36,473.23		
10 160000 900	-OTHER OBJECTS			9,881.93	9,881.93		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES						
10 170000 200	-EMPLOYEE BENEFITS						
10 170000 300	-PURCHASED SERVICES			137.46	137.46		
10 170000 400	-NON-CAPITAL OBJECTS			729.18	729.18		
10 170000 900	-OTHER OBJECTS			132.00	132.00		
10 210000 100	PUPIL SERVICES -SALARIES			113,594.04	113,594.04		
10 210000 200	-EMPLOYEE BENEFITS			55,534.84	55,534.84		
10 210000 300	-PURCHASED SERVICES			3,356.54	3,356.54		
10 210000 400	-NON-CAPITAL OBJECTS			4,302.05	4,302.05		
10 210000 900	-OTHER OBJECTS			590.00	590.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ARCADIA		COUNTY/DISTRICT CODE NO. 61 0154			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			187,081.68	187,081.68
10	220000	200	-EMPLOYEE BENEFITS			113,585.83	113,585.83
10	220000	300	-PURCHASED SERVICES			14,531.30	14,531.30
10	220000	400	-NON-CAPITAL OBJECTS			64,097.73	64,097.73
10	220000	900	-OTHER OBJECTS			3,039.00	3,039.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			145,064.83	145,064.83
10	230000	200	-EMPLOYEE BENEFITS			46,459.98	46,459.98
10	230000	300	-PURCHASED SERVICES			63,790.97	63,790.97
10	230000	400	-NON-CAPITAL OBJECTS			6,460.17	6,460.17
10	230000	900	-OTHER OBJECTS			9,346.73	9,346.73
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			219,764.92	219,764.92
10	240000	200	-EMPLOYEE BENEFITS			113,364.33	113,364.33
10	240000	300	-PURCHASED SERVICES			1,196.83	1,196.83
10	240000	400	-NON-CAPITAL OBJECTS			10,232.42	10,232.42
10	240000	900	-OTHER OBJECTS			2,058.00	2,058.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	61,232.10	61,232.10		61,232.10
10	252000	200	-EMPLOYEE BENEFITS	45,082.58	45,082.58		45,082.58
10	252000	300	-PURCHASED SERVICES	4,672.85	4,672.85		4,672.85
10	252000	400	-NON-CAPITAL OBJECTS	9,337.17	9,337.17		9,337.17
10	252000	900	-OTHER OBJECTS	405.00	405.00		405.00
10	253000	100	OPERATIONS -SALARIES		302,186.84		302,186.84
10	253000	200	-EMPLOYEE BENEFITS		182,066.73		182,066.73
10	253000	300	-PURCHASED SERVICES		316,352.68		316,352.68
10	253000	400	-NON-CAPITAL OBJECTS		46,246.89		46,246.89
10	253000	900	-OTHER OBJECTS		115.08		115.08
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		80,323.00		80,323.00
10	254000	400	-NON-CAPITAL OBJECTS		31,640.23		31,640.23
10	254000	900	-OTHER OBJECTS		730.00		730.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ARCADIA		COUNTY/DISTRICT CODE NO. 61 0154			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		245,586.50	245,586.50
10	256000	200		-EMPLOYEE BENEFITS		75,909.64	75,909.64
10	256000	300		-PURCHASED SERVICES		118,389.96	118,389.96
10	256000	400		-NON-CAPITAL OBJECTS		38,767.46	38,767.46
10	256000	700		-INSURANCE & JUDGMENTS		23,223.01	23,223.01
10	256000	900		-OTHER OBJECTS		564.94	564.94
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	27,203.46	27,203.46	27,203.46
10	260000	400		-NON-CAPITAL OBJECTS	1,576.08	1,576.08	1,576.08
10	260000	900		-OTHER OBJECTS	200.00	200.00	200.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		100,734.99	100,734.99
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		240,816.01	240,816.01
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			152,481.89	152,481.89
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,085.95	1,085.95
20	110000	900		-OTHER OBJECTS			

D3145050

PAGE 4

COUNTY/DISTRICT CODE NO. 61 0154

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED	
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		665,032.07	665,032.07
20	150000	200	-EMPLOYEE BENEFITS		381,297.99	381,297.99
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS		29,648.44	29,648.44
20	150000	900	-OTHER OBJECTS		225.60	225.60
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		110,987.74	110,987.74
20	200000	200	-EMPLOYEE BENEFITS		41,722.64	41,722.64
20	200000	300	-PURCHASED SERVICES		70,844.77	70,844.77
20	200000	400	-NON-CAPITAL OBJECTS		30,121.58	30,121.58
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,725.00	1,725.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ARCADIA		COUNTY/DISTRICT CODE NO. 61 0154			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			95,260.03	95,260.03	
50	250000 200	-EMPLOYEE BENEFITS			101,962.60	101,962.60	
50	250000 300	-PURCHASED SERVICES			33,766.23	33,766.23	
50	250000 400	-NON-CAPITAL OBJECTS			202,402.95	202,402.95	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			2,361.00	2,361.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			9,800.00	9,800.00	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ARCADIA		COUNTY/DISTRICT CODE NO. 61 0154			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	149,709.24	1,109,370.69	9,413,016.71	10,522,387.40
			INDIRECT COST RATE	1.44 %	11.79 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ARCADIA		COUNTY/DISTRICT CODE NO. 61 0154			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				2,488.46		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				68,305.02		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,090.76		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				4,082.94		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				12,311.43		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				279.25		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				88,655.29		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				319.70		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				115.03		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				34,441.96		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				11,340.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				136,206.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				888,751.37		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				9,013.61		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				1,993.46		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				108,356.10		
30 000000 000	DEBT SERVICE FUND				924,427.82		
40 000000 000	CAPITAL PROJECTS FUND				198,109.00		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ARCADIA		COUNTY/DISTRICT CODE NO. 61 0154			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,490,287.20
GRAND TOTAL							13,012,674.60

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ARGYLE	COUNTY/DISTRICT CODE NO. 33 0161			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				387,027.55	387,027.55
10 110000 200	-EMPLOYEE BENEFITS				220,435.00	220,435.00
10 110000 300	-PURCHASED SERVICES				3,404.54	3,404.54
10 110000 400	-NON-CAPITAL OBJECTS				33,900.88	33,900.88
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				509,346.08	509,346.08
10 120000 200	-EMPLOYEE BENEFITS				221,039.38	221,039.38
10 120000 300	-PURCHASED SERVICES				21,846.07	21,846.07
10 120000 400	-NON-CAPITAL OBJECTS				110,981.59	110,981.59
10 120000 900	-OTHER OBJECTS				3,017.47	3,017.47
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				154,380.35	154,380.35
10 130000 200	-EMPLOYEE BENEFITS				100,262.90	100,262.90
10 130000 300	-PURCHASED SERVICES				4,846.49	4,846.49
10 130000 400	-NON-CAPITAL OBJECTS				19,768.38	19,768.38
10 130000 900	-OTHER OBJECTS				530.00	530.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				45,878.00	45,878.00
10 140000 200	-EMPLOYEE BENEFITS				26,368.23	26,368.23
10 140000 300	-PURCHASED SERVICES				1,035.20	1,035.20
10 140000 400	-NON-CAPITAL OBJECTS				319.77	319.77
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				40,278.55	40,278.55
10 160000 200	-EMPLOYEE BENEFITS				5,263.51	5,263.51
10 160000 300	-PURCHASED SERVICES				12,869.02	12,869.02
10 160000 400	-NON-CAPITAL OBJECTS				2,428.34	2,428.34
10 160000 900	-OTHER OBJECTS				4,763.79	4,763.79
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				3,565.12	3,565.12
10 170000 200	-EMPLOYEE BENEFITS				2,129.06	2,129.06
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				980.40	980.40
10 170000 900	-OTHER OBJECTS				135.00	135.00
10 210000 100	PUPIL SERVICES -SALARIES				46,127.47	46,127.47
10 210000 200	-EMPLOYEE BENEFITS				15,016.29	15,016.29
10 210000 300	-PURCHASED SERVICES				14,397.40	14,397.40
10 210000 400	-NON-CAPITAL OBJECTS				683.72	683.72
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ARGYLE	COUNTY/DISTRICT CODE NO. 33 0161			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				49,274.54	49,274.54
10 220000 200	-EMPLOYEE BENEFITS				24,102.37	24,102.37
10 220000 300	-PURCHASED SERVICES				15,299.64	15,299.64
10 220000 400	-NON-CAPITAL OBJECTS				16,118.36	16,118.36
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				81,764.40	81,764.40
10 230000 200	-EMPLOYEE BENEFITS				11,850.97	11,850.97
10 230000 300	-PURCHASED SERVICES				21,851.71	21,851.71
10 230000 400	-NON-CAPITAL OBJECTS				1,531.79	1,531.79
10 230000 900	-OTHER OBJECTS				2,809.00	2,809.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				115,054.69	115,054.69
10 240000 200	-EMPLOYEE BENEFITS				67,537.63	67,537.63
10 240000 300	-PURCHASED SERVICES				13,362.87	13,362.87
10 240000 400	-NON-CAPITAL OBJECTS				10,472.85	10,472.85
10 240000 900	-OTHER OBJECTS				535.00	535.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		49,964.40	49,964.40		49,964.40
10 252000 200	-EMPLOYEE BENEFITS		34,869.91	34,869.91		34,869.91
10 252000 300	-PURCHASED SERVICES		4,538.05	4,538.05		4,538.05
10 252000 400	-NON-CAPITAL OBJECTS		12,996.83	12,996.83		12,996.83
10 252000 900	-OTHER OBJECTS		240.00	240.00		240.00
10 253000 100	OPERATIONS -SALARIES			77,518.96		77,518.96
10 253000 200	-EMPLOYEE BENEFITS			51,799.22		51,799.22
10 253000 300	-PURCHASED SERVICES			96,669.94		96,669.94
10 253000 400	-NON-CAPITAL OBJECTS			23,265.56		23,265.56
10 253000 900	-OTHER OBJECTS			25.00		25.00
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			23,923.24		23,923.24
10 254000 400	-NON-CAPITAL OBJECTS			794.98		794.98
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ARGYLE	COUNTY/DISTRICT CODE NO. 33 0161			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			203,550.16	203,550.16
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	1,587.05	1,587.05		1,587.05
10 260000 200		-EMPLOYEE BENEFITS	278.17	278.17		278.17
10 260000 300		-PURCHASED SERVICES	32,646.91	32,646.91		32,646.91
10 260000 400		-NON-CAPITAL OBJECTS	1,886.61	1,886.61		1,886.61
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			37,421.50	37,421.50
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			45,463.97	45,463.97
10 290000 300		-PURCHASED SERVICES			16,457.80	16,457.80
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				128,057.00	128,057.00
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME ARGYLE COUNTY/DISTRICT CODE NO. 33 0161						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		181,891.57	181,891.57
20	150000	200	-EMPLOYEE BENEFITS		58,055.87	58,055.87
20	150000	300	-PURCHASED SERVICES		3,927.38	3,927.38
20	150000	400	-NON-CAPITAL OBJECTS		18,549.30	18,549.30
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		59,080.53	59,080.53
20	200000	200	-EMPLOYEE BENEFITS		18,093.92	18,093.92
20	200000	300	-PURCHASED SERVICES		22,040.12	22,040.12
20	200000	400	-NON-CAPITAL OBJECTS		3,177.72	3,177.72
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ARGYLE	COUNTY/DISTRICT CODE NO. 33 0161			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			35,787.35	35,787.35
50	250000	200 -EMPLOYEE BENEFITS			5,946.57	5,946.57
50	250000	300 -PURCHASED SERVICES			87,209.55	87,209.55
50	250000	400 -NON-CAPITAL OBJECTS			19,284.32	19,284.32
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,500.00	5,500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ARGYLE	COUNTY/DISTRICT CODE NO. 33 0161			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				139,007.93	413,004.83	3,394,086.00
INDIRECT COST RATE				3.79 %	12.17 %	3,807,090.83
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ARGYLE	COUNTY/DISTRICT CODE NO. 33 0161			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					35,798.55
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,512.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,702.50
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,900.00
10 253000 500	OPERATION -CAPITAL OBJECTS					5,004.92
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					3,000.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					11,845.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					2,512.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					21,424.62
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					294,532.75
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,783.32
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					8,487.47
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,702.50
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					63,369.70
30 000000 000	DEBT SERVICE FUND					553,754.17
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,700.36
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ARGYLE		COUNTY/DISTRICT CODE NO. 33 0161			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,013,029.86
GRAND TOTAL							4,820,120.69

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ARROWHEAD UHS	COUNTY/DISTRICT CODE NO. 67 2450			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES					
10 110000 200	-EMPLOYEE BENEFITS					
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS					
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				5,282,128.01	5,282,128.01
10 120000 200	-EMPLOYEE BENEFITS				2,409,212.65	2,409,212.65
10 120000 300	-PURCHASED SERVICES				51,093.35	51,093.35
10 120000 400	-NON-CAPITAL OBJECTS				329,277.62	329,277.62
10 120000 900	-OTHER OBJECTS				9,749.95	9,749.95
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				1,078,898.88	1,078,898.88
10 130000 200	-EMPLOYEE BENEFITS				517,025.42	517,025.42
10 130000 300	-PURCHASED SERVICES				16,088.18	16,088.18
10 130000 400	-NON-CAPITAL OBJECTS				140,592.95	140,592.95
10 130000 900	-OTHER OBJECTS				3,224.00	3,224.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				523,125.55	523,125.55
10 140000 200	-EMPLOYEE BENEFITS				220,744.44	220,744.44
10 140000 300	-PURCHASED SERVICES				27,233.15	27,233.15
10 140000 400	-NON-CAPITAL OBJECTS				14,611.25	14,611.25
10 140000 900	-OTHER OBJECTS				86.00	86.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				584,220.01	584,220.01
10 160000 200	-EMPLOYEE BENEFITS				125,520.86	125,520.86
10 160000 300	-PURCHASED SERVICES				144,397.38	144,397.38
10 160000 400	-NON-CAPITAL OBJECTS				172,757.25	172,757.25
10 160000 900	-OTHER OBJECTS				54,592.04	54,592.04
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				99,068.99	99,068.99
10 170000 200	-EMPLOYEE BENEFITS				50,901.80	50,901.80
10 170000 300	-PURCHASED SERVICES				30,666.22	30,666.22
10 170000 400	-NON-CAPITAL OBJECTS				2,581.16	2,581.16
10 170000 900	-OTHER OBJECTS				1,253.19	1,253.19
10 210000 100	PUPIL SERVICES -SALARIES				589,865.20	589,865.20
10 210000 200	-EMPLOYEE BENEFITS				303,530.33	303,530.33
10 210000 300	-PURCHASED SERVICES				13,676.25	13,676.25
10 210000 400	-NON-CAPITAL OBJECTS				11,185.97	11,185.97
10 210000 900	-OTHER OBJECTS				8,015.85	8,015.85

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ARROWHEAD UHS	COUNTY/DISTRICT CODE NO. 67 2450			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			377,685.81	377,685.81
10	220000	200 -EMPLOYEE BENEFITS			186,717.00	186,717.00
10	220000	300 -PURCHASED SERVICES			47,879.22	47,879.22
10	220000	400 -NON-CAPITAL OBJECTS			153,579.48	153,579.48
10	220000	900 -OTHER OBJECTS			22,531.22	22,531.22
10	230000	100 GENERAL ADMINISTRATION -SALARIES			214,674.02	214,674.02
10	230000	200 -EMPLOYEE BENEFITS			74,432.66	74,432.66
10	230000	300 -PURCHASED SERVICES			57,222.70	57,222.70
10	230000	400 -NON-CAPITAL OBJECTS			12,759.23	12,759.23
10	230000	900 -OTHER OBJECTS			1,732.00	1,732.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			533,206.67	533,206.67
10	240000	200 -EMPLOYEE BENEFITS			223,924.60	223,924.60
10	240000	300 -PURCHASED SERVICES			173,031.07	173,031.07
10	240000	400 -NON-CAPITAL OBJECTS			116,149.16	116,149.16
10	240000	900 -OTHER OBJECTS			5,405.00	5,405.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	240,662.83	240,662.83		240,662.83
10	252000	200 -EMPLOYEE BENEFITS	115,107.58	115,107.58		115,107.58
10	252000	300 -PURCHASED SERVICES	40,661.67	40,661.67		40,661.67
10	252000	400 -NON-CAPITAL OBJECTS	5,675.91	5,675.91		5,675.91
10	252000	900 -OTHER OBJECTS	862.00	862.00		862.00
10	253000	100 OPERATIONS -SALARIES		913,889.31		913,889.31
10	253000	200 -EMPLOYEE BENEFITS		494,992.12		494,992.12
10	253000	300 -PURCHASED SERVICES		735,093.67		735,093.67
10	253000	400 -NON-CAPITAL OBJECTS		96,808.53		96,808.53
10	253000	900 -OTHER OBJECTS		1,130.00		1,130.00
10	254000	100 MAINTENANCE -SALARIES		182,083.63		182,083.63
10	254000	200 -EMPLOYEE BENEFITS		90,324.33		90,324.33
10	254000	300 -PURCHASED SERVICES		385,400.04		385,400.04
10	254000	400 -NON-CAPITAL OBJECTS		104,794.27		104,794.27
10	254000	900 -OTHER OBJECTS		1,271.95		1,271.95
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ARROWHEAD UHS		COUNTY/DISTRICT CODE NO. 67 2450			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		21,699.54	21,699.54
10	256000	200		-EMPLOYEE BENEFITS		8,113.37	8,113.37
10	256000	300		-PURCHASED SERVICES		577,684.40	577,684.40
10	256000	400		-NON-CAPITAL OBJECTS		915.56	915.56
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	18,266.19	18,266.19	18,266.19
10	260000	400		-NON-CAPITAL OBJECTS	2,490.39	2,490.39	2,490.39
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		198,125.08	198,125.08
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		64,377.24	64,377.24
10	290000	200		-EMPLOYEE BENEFITS		325,962.00	325,962.00
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			175,969.00	175,969.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ARROWHEAD UHS	COUNTY/DISTRICT CODE NO. 67 2450			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				2,700.00	2,700.00
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,993,413.19	1,993,413.19
20 150000 200	-EMPLOYEE BENEFITS				855,371.07	855,371.07
20 150000 300	-PURCHASED SERVICES				30,534.66	30,534.66
20 150000 400	-NON-CAPITAL OBJECTS				27,603.79	27,603.79
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				570,637.58	570,637.58
20 200000 200	-EMPLOYEE BENEFITS				279,734.74	279,734.74
20 200000 300	-PURCHASED SERVICES				144,145.99	144,145.99
20 200000 400	-NON-CAPITAL OBJECTS				13,318.65	13,318.65
20 200000 700	-INSURANCE & JUDGMENTS				14,750.00	14,750.00
20 200000 900	-OTHER OBJECTS				95.00	95.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ARROWHEAD UHS	COUNTY/DISTRICT CODE NO. 67 2450			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			77,886.59	77,886.59
50	250000	200 -EMPLOYEE BENEFITS			12,745.67	12,745.67
50	250000	300 -PURCHASED SERVICES			753,531.52	753,531.52
50	250000	400 -NON-CAPITAL OBJECTS			2,468.85	2,468.85
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			35.00	35.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			239.22	239.22
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			300.00	300.00
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			477,944.00	477,944.00
80	300000	000 -COMMUNITY SERVICES			89,416.16	89,416.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ARROWHEAD UHS	COUNTY/DISTRICT CODE NO. 67 2450				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				7,031.69	7,031.69	
90 200000 200	-EMPLOYEE BENEFITS				2,193.24	2,193.24	
90 200000 300	-PURCHASED SERVICES				85,783.27	85,783.27	
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			423,726.57	3,429,514.42	21,830,979.81	25,260,494.23	
INDIRECT COST RATE			1.71 %	15.71 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ARROWHEAD UHS	COUNTY/DISTRICT CODE NO. 67 2450			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					36,787.43
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					19,507.93
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,704.10
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,715.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					2,966.11
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					260,698.74
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,246.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,588.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,777.46
10 253000 500	OPERATION -CAPITAL OBJECTS					20,991.24
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					212,896.41
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					75,995.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					154,890.63
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,493,918.61
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					894.84
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,707.21
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					6,844.56
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					34,253.48
20 400000 000	NON-PROGRAM TRANSACTIONS					709,503.49
30 000000 000	DEBT SERVICE FUND					3,143,810.83
40 000000 000	CAPITAL PROJECTS FUND					120,471.04
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					15,966.01
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					827.00
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					13,019.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ARROWHEAD UHS		COUNTY/DISTRICT CODE NO. 67 2450			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							7,336,980.12
GRAND TOTAL							32,597,474.35

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ASHLAND		COUNTY/DISTRICT CODE NO. 02 0170			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			4,068,028.08	4,068,028.08
10	110000	200	-EMPLOYEE BENEFITS			1,964,410.42	1,964,410.42
10	110000	300	-PURCHASED SERVICES			10,247.78	10,247.78
10	110000	400	-NON-CAPITAL OBJECTS			119,446.73	119,446.73
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,182,047.81	2,182,047.81
10	120000	200	-EMPLOYEE BENEFITS			1,126,581.43	1,126,581.43
10	120000	300	-PURCHASED SERVICES			10,043.85	10,043.85
10	120000	400	-NON-CAPITAL OBJECTS			65,861.85	65,861.85
10	120000	900	-OTHER OBJECTS			4,182.50	4,182.50
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			487,601.80	487,601.80
10	130000	200	-EMPLOYEE BENEFITS			244,066.82	244,066.82
10	130000	300	-PURCHASED SERVICES			1,887.60	1,887.60
10	130000	400	-NON-CAPITAL OBJECTS			55,537.43	55,537.43
10	130000	900	-OTHER OBJECTS			1,100.00	1,100.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			341,643.80	341,643.80
10	140000	200	-EMPLOYEE BENEFITS			184,046.01	184,046.01
10	140000	300	-PURCHASED SERVICES			946.21	946.21
10	140000	400	-NON-CAPITAL OBJECTS			10,564.72	10,564.72
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			153,537.14	153,537.14
10	160000	200	-EMPLOYEE BENEFITS			25,350.69	25,350.69
10	160000	300	-PURCHASED SERVICES			115,616.47	115,616.47
10	160000	400	-NON-CAPITAL OBJECTS			49,326.62	49,326.62
10	160000	900	-OTHER OBJECTS			8,801.53	8,801.53
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			69,675.31	69,675.31
10	170000	200	-EMPLOYEE BENEFITS			26,963.57	26,963.57
10	170000	300	-PURCHASED SERVICES			3,312.66	3,312.66
10	170000	400	-NON-CAPITAL OBJECTS			2,833.03	2,833.03
10	170000	900	-OTHER OBJECTS			550.90	550.90
10	210000	100	PUPIL SERVICES -SALARIES			393,556.30	393,556.30
10	210000	200	-EMPLOYEE BENEFITS			228,727.37	228,727.37
10	210000	300	-PURCHASED SERVICES			161,290.09	161,290.09
10	210000	400	-NON-CAPITAL OBJECTS			7,364.26	7,364.26
10	210000	900	-OTHER OBJECTS			100.00	100.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ASHLAND		COUNTY/DISTRICT CODE NO. 02 0170			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			441,403.60	441,403.60
10	220000	200	-EMPLOYEE BENEFITS			284,033.56	284,033.56
10	220000	300	-PURCHASED SERVICES			100,128.65	100,128.65
10	220000	400	-NON-CAPITAL OBJECTS			146,313.48	146,313.48
10	220000	900	-OTHER OBJECTS			1,464.00	1,464.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			215,917.54	215,917.54
10	230000	200	-EMPLOYEE BENEFITS			80,971.62	80,971.62
10	230000	300	-PURCHASED SERVICES			81,079.40	81,079.40
10	230000	400	-NON-CAPITAL OBJECTS			16,690.01	16,690.01
10	230000	900	-OTHER OBJECTS			17,701.57	17,701.57
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			678,620.37	678,620.37
10	240000	200	-EMPLOYEE BENEFITS			358,563.54	358,563.54
10	240000	300	-PURCHASED SERVICES			29,617.60	29,617.60
10	240000	400	-NON-CAPITAL OBJECTS			38,192.54	38,192.54
10	240000	900	-OTHER OBJECTS			4,608.00	4,608.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	89,688.72	89,688.72		89,688.72
10	251000	200	-EMPLOYEE BENEFITS	37,085.26	37,085.26		37,085.26
10	251000	300	-PURCHASED SERVICES	3,319.82	3,319.82		3,319.82
10	251000	400	-NON-CAPITAL OBJECTS	4,010.55	4,010.55		4,010.55
10	251000	900	-OTHER OBJECTS	979.49	979.49		979.49
10	252000	100	FISCAL -SALARIES	111,191.23	111,191.23		111,191.23
10	252000	200	-EMPLOYEE BENEFITS	54,273.27	54,273.27		54,273.27
10	252000	300	-PURCHASED SERVICES	15,813.30	15,813.30		15,813.30
10	252000	400	-NON-CAPITAL OBJECTS	36,150.67	36,150.67		36,150.67
10	252000	900	-OTHER OBJECTS	102.00	102.00		102.00
10	253000	100	OPERATIONS -SALARIES		730,901.33		730,901.33
10	253000	200	-EMPLOYEE BENEFITS		413,472.82		413,472.82
10	253000	300	-PURCHASED SERVICES		444,200.12		444,200.12
10	253000	400	-NON-CAPITAL OBJECTS		91,630.91		91,630.91
10	253000	900	-OTHER OBJECTS		205.00		205.00
10	254000	100	MAINTENANCE -SALARIES		125,924.13		125,924.13
10	254000	200	-EMPLOYEE BENEFITS		75,411.96		75,411.96
10	254000	300	-PURCHASED SERVICES		93,679.13		93,679.13
10	254000	400	-NON-CAPITAL OBJECTS		41,622.89		41,622.89
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			681,416.10	681,416.10
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ASHLAND		COUNTY/DISTRICT CODE NO. 02 0170			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			1,155,378.74	1,155,378.74
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS	22,477.88	22,477.88		22,477.88
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	70,983.52	70,983.52		70,983.52
10	260000	200	-EMPLOYEE BENEFITS	38,770.02	38,770.02		38,770.02
10	260000	300	-PURCHASED SERVICES	163,175.48	163,175.48		163,175.48
10	260000	400	-NON-CAPITAL OBJECTS	25,024.80	25,024.80		25,024.80
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			213,858.19	213,858.19
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			486,562.81	486,562.81
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			180,268.69	180,268.69
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			748.00	748.00
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ASHLAND	COUNTY/DISTRICT CODE NO. 02 0170			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES		3,268.00	3,268.00
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES		16,364.00	16,364.00
20	130000	400	-NON-CAPITAL OBJECTS		159.50	159.50
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,535,704.62	1,535,704.62
20	150000	200	-EMPLOYEE BENEFITS		852,708.69	852,708.69
20	150000	300	-PURCHASED SERVICES		33,535.01	33,535.01
20	150000	400	-NON-CAPITAL OBJECTS		22,742.40	22,742.40
20	150000	900	-OTHER OBJECTS		900.00	900.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		7,318.56	7,318.56
20	170000	200	-EMPLOYEE BENEFITS		3,816.46	3,816.46
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		273,795.08	273,795.08
20	200000	200	-EMPLOYEE BENEFITS		131,534.53	131,534.53
20	200000	300	-PURCHASED SERVICES		365,517.36	365,517.36
20	200000	400	-NON-CAPITAL OBJECTS		8,674.81	8,674.81
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		690.00	690.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ASHLAND	COUNTY/DISTRICT CODE NO. 02 0170			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			291,539.74	291,539.74
50	250000	200 -EMPLOYEE BENEFITS			190,881.99	190,881.99
50	250000	300 -PURCHASED SERVICES			43,698.76	43,698.76
50	250000	400 -NON-CAPITAL OBJECTS			326,471.28	326,471.28
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			271.70	271.70
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,863.29	4,863.29
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ASHLAND		COUNTY/DISTRICT CODE NO. 02 0170			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	673,046.01	2,690,094.30	21,453,244.57	24,143,338.87
			INDIRECT COST RATE	2.87 %	12.54 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ASHLAND		COUNTY/DISTRICT CODE NO. 02 0170			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				17,027.63		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,754.61		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				16,167.46		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				1,858.42		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				19,066.13		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				1,040.28		
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				397.70		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				7,947.62		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				373.05		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				38,623.86		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				4,451.85		
10 252000 500	FISCAL -CAPITAL OBJECTS				6,974.83		
10 253000 500	OPERATION -CAPITAL OBJECTS				52,824.79		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				799.93		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				50,497.48		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				118,558.66		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,166,077.32		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				3,652.81		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				12,535.13		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				9,750.20		
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				6,392.61		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				45,987.76		
30 000000 000	DEBT SERVICE FUND				4,906,222.30		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				18,940.15		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ASHLAND		COUNTY/DISTRICT CODE NO. 02 0170			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							7,508,922.58
GRAND TOTAL							31,652,261.45

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ASHWAUBENON		COUNTY/DISTRICT CODE NO. 05 0182			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,043,269.84	5,043,269.84		
10 110000 200	-EMPLOYEE BENEFITS			2,401,423.04	2,401,423.04		
10 110000 300	-PURCHASED SERVICES			69,353.37	69,353.37		
10 110000 400	-NON-CAPITAL OBJECTS			131,056.66	131,056.66		
10 110000 900	-OTHER OBJECTS			1,154.00	1,154.00		
10 120000 100	REGULAR CURRICULUM -SALARIES			3,177,105.36	3,177,105.36		
10 120000 200	-EMPLOYEE BENEFITS			1,527,878.94	1,527,878.94		
10 120000 300	-PURCHASED SERVICES			2,370.33	2,370.33		
10 120000 400	-NON-CAPITAL OBJECTS			347,184.59	347,184.59		
10 120000 900	-OTHER OBJECTS			6,527.00	6,527.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			768,573.84	768,573.84		
10 130000 200	-EMPLOYEE BENEFITS			341,073.30	341,073.30		
10 130000 300	-PURCHASED SERVICES			3,184.79	3,184.79		
10 130000 400	-NON-CAPITAL OBJECTS			74,974.11	74,974.11		
10 130000 900	-OTHER OBJECTS			218.00	218.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			545,545.34	545,545.34		
10 140000 200	-EMPLOYEE BENEFITS			259,430.46	259,430.46		
10 140000 300	-PURCHASED SERVICES			210.22	210.22		
10 140000 400	-NON-CAPITAL OBJECTS			13,154.95	13,154.95		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			294,279.31	294,279.31		
10 160000 200	-EMPLOYEE BENEFITS			41,872.90	41,872.90		
10 160000 300	-PURCHASED SERVICES			48,901.46	48,901.46		
10 160000 400	-NON-CAPITAL OBJECTS			38,188.22	38,188.22		
10 160000 900	-OTHER OBJECTS			9,205.25	9,205.25		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			370,439.34	370,439.34		
10 170000 200	-EMPLOYEE BENEFITS			184,214.88	184,214.88		
10 170000 300	-PURCHASED SERVICES			1,774.16	1,774.16		
10 170000 400	-NON-CAPITAL OBJECTS			6,035.64	6,035.64		
10 170000 900	-OTHER OBJECTS			5,381.50	5,381.50		
10 210000 100	PUPIL SERVICES -SALARIES			539,935.25	539,935.25		
10 210000 200	-EMPLOYEE BENEFITS			261,513.06	261,513.06		
10 210000 300	-PURCHASED SERVICES			134,027.97	134,027.97		
10 210000 400	-NON-CAPITAL OBJECTS			28,682.32	28,682.32		
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ASHWAUBENON		COUNTY/DISTRICT CODE NO. 05 0182			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			546,180.40	546,180.40
10	220000	200	-EMPLOYEE BENEFITS			274,571.84	274,571.84
10	220000	300	-PURCHASED SERVICES			35,053.21	35,053.21
10	220000	400	-NON-CAPITAL OBJECTS			104,993.32	104,993.32
10	220000	900	-OTHER OBJECTS			3,135.93	3,135.93
10	230000	100	GENERAL ADMINISTRATION -SALARIES			189,460.75	189,460.75
10	230000	200	-EMPLOYEE BENEFITS			65,020.19	65,020.19
10	230000	300	-PURCHASED SERVICES			42,312.16	42,312.16
10	230000	400	-NON-CAPITAL OBJECTS			10,253.08	10,253.08
10	230000	900	-OTHER OBJECTS			6,437.50	6,437.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			910,177.93	910,177.93
10	240000	200	-EMPLOYEE BENEFITS			480,507.51	480,507.51
10	240000	300	-PURCHASED SERVICES			16,662.43	16,662.43
10	240000	400	-NON-CAPITAL OBJECTS			21,637.63	21,637.63
10	240000	900	-OTHER OBJECTS			11,625.60	11,625.60
10	251000	100	DIRECTION OF BUSINESS -SALARIES	93,018.56	93,018.56		93,018.56
10	251000	200	-EMPLOYEE BENEFITS	34,645.57	34,645.57		34,645.57
10	251000	300	-PURCHASED SERVICES	68,302.20	68,302.20		68,302.20
10	251000	400	-NON-CAPITAL OBJECTS	1,331.61	1,331.61		1,331.61
10	251000	900	-OTHER OBJECTS	150.00	150.00		150.00
10	252000	100	FISCAL -SALARIES	96,704.70	96,704.70		96,704.70
10	252000	200	-EMPLOYEE BENEFITS	58,822.06	58,822.06		58,822.06
10	252000	300	-PURCHASED SERVICES	927.00	927.00		927.00
10	252000	400	-NON-CAPITAL OBJECTS	92.79	92.79		92.79
10	252000	900	-OTHER OBJECTS	150.00	150.00		150.00
10	253000	100	OPERATIONS -SALARIES		407,249.37		407,249.37
10	253000	200	-EMPLOYEE BENEFITS		254,432.91		254,432.91
10	253000	300	-PURCHASED SERVICES		1,093,752.89		1,093,752.89
10	253000	400	-NON-CAPITAL OBJECTS		46,779.86		46,779.86
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		73,126.48		73,126.48
10	254000	200	-EMPLOYEE BENEFITS		31,500.22		31,500.22
10	254000	300	-PURCHASED SERVICES		654,098.44		654,098.44
10	254000	400	-NON-CAPITAL OBJECTS		8,336.08		8,336.08
10	254000	900	-OTHER OBJECTS		676.00		676.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ASHWAUBENON		COUNTY/DISTRICT CODE NO. 05 0182			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		696,389.20	696,389.20
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	27,941.76	27,941.76	27,941.76
10	258000	200		-EMPLOYEE BENEFITS	22,517.39	22,517.39	22,517.39
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	52,997.82	52,997.82	52,997.82
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	301,697.37	301,697.37	301,697.37
10	260000	200		-EMPLOYEE BENEFITS	149,021.17	149,021.17	149,021.17
10	260000	300		-PURCHASED SERVICES	116,126.73	116,126.73	116,126.73
10	260000	400		-NON-CAPITAL OBJECTS	58,163.07	58,163.07	58,163.07
10	260000	900		-OTHER OBJECTS	6,098.00	6,098.00	6,098.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		41,775.02	41,775.02
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		1,109,947.69	1,109,947.69
10	290000	300		-PURCHASED SERVICES		7,505.00	7,505.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			263,136.00	263,136.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ASHWAUBENON		COUNTY/DISTRICT CODE NO. 05 0182			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			2,226,608.64	2,226,608.64
20	150000	200	-EMPLOYEE BENEFITS			1,194,488.96	1,194,488.96
20	150000	300	-PURCHASED SERVICES			72,713.88	72,713.88
20	150000	400	-NON-CAPITAL OBJECTS			72,136.99	72,136.99
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES			1,225.00	1,225.00
20	170000	400	-NON-CAPITAL OBJECTS			3,073.75	3,073.75
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			406,387.40	406,387.40
20	200000	200	-EMPLOYEE BENEFITS			174,657.60	174,657.60
20	200000	300	-PURCHASED SERVICES			226,709.87	226,709.87
20	200000	400	-NON-CAPITAL OBJECTS			8,146.27	8,146.27
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ASHWAUBENON		COUNTY/DISTRICT CODE NO. 05 0182			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			351,785.62	351,785.62	
50	250000	200 -EMPLOYEE BENEFITS			265,729.94	265,729.94	
50	250000	300 -PURCHASED SERVICES			75,894.99	75,894.99	
50	250000	400 -NON-CAPITAL OBJECTS			507,477.31	507,477.31	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			486.00	486.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			2,575.00	2,575.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ASHWAUBENON		COUNTY/DISTRICT CODE NO. 05 0182			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				1,088,707.80	3,658,660.05	27,105,019.01	30,763,679.06
INDIRECT COST RATE				3.67 %	13.50 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ASHWAUBENON		COUNTY/DISTRICT CODE NO. 05 0182			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				27,395.48		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				8,788.54		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				1,840.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				2,599.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				4,446.00		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				868.00		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				21,580.71		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				186,277.16		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				36,779.25		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,686,283.02		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				9,124.67		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				10,470.54		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				663.94		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				144,240.53		
30 000000 000	DEBT SERVICE FUND				1,707,461.28		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				15,389.00		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ASHWAUBENON		COUNTY/DISTRICT CODE NO. 05 0182			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,864,207.12
GRAND TOTAL							35,627,886.18

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ATHENS		COUNTY/DISTRICT CODE NO. 37 0196			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			772,128.14	772,128.14		
10 110000 200	-EMPLOYEE BENEFITS			403,468.43	403,468.43		
10 110000 300	-PURCHASED SERVICES			51,728.91	51,728.91		
10 110000 400	-NON-CAPITAL OBJECTS			59,472.53	59,472.53		
10 110000 900	-OTHER OBJECTS			2,813.00	2,813.00		
10 120000 100	REGULAR CURRICULUM -SALARIES			646,015.57	646,015.57		
10 120000 200	-EMPLOYEE BENEFITS			381,064.23	381,064.23		
10 120000 300	-PURCHASED SERVICES			14,513.72	14,513.72		
10 120000 400	-NON-CAPITAL OBJECTS			48,332.76	48,332.76		
10 120000 900	-OTHER OBJECTS			4,315.33	4,315.33		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			191,339.46	191,339.46		
10 130000 200	-EMPLOYEE BENEFITS			89,077.99	89,077.99		
10 130000 300	-PURCHASED SERVICES			2,801.01	2,801.01		
10 130000 400	-NON-CAPITAL OBJECTS			11,350.61	11,350.61		
10 130000 900	-OTHER OBJECTS			2,923.00	2,923.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			119,874.85	119,874.85		
10 140000 200	-EMPLOYEE BENEFITS			62,706.08	62,706.08		
10 140000 300	-PURCHASED SERVICES			5,871.34	5,871.34		
10 140000 400	-NON-CAPITAL OBJECTS			559.35	559.35		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			65,383.60	65,383.60		
10 160000 200	-EMPLOYEE BENEFITS			8,670.14	8,670.14		
10 160000 300	-PURCHASED SERVICES			20,947.73	20,947.73		
10 160000 400	-NON-CAPITAL OBJECTS			15,613.70	15,613.70		
10 160000 900	-OTHER OBJECTS			10,077.04	10,077.04		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			12,804.06	12,804.06		
10 170000 200	-EMPLOYEE BENEFITS			7,284.15	7,284.15		
10 170000 300	-PURCHASED SERVICES			84.65	84.65		
10 170000 400	-NON-CAPITAL OBJECTS			363.48	363.48		
10 170000 900	-OTHER OBJECTS			366.75	366.75		
10 210000 100	PUPIL SERVICES -SALARIES			44,548.49	44,548.49		
10 210000 200	-EMPLOYEE BENEFITS			17,214.82	17,214.82		
10 210000 300	-PURCHASED SERVICES			4,641.85	4,641.85		
10 210000 400	-NON-CAPITAL OBJECTS			1,303.28	1,303.28		
10 210000 900	-OTHER OBJECTS			80.00	80.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ATHENS		COUNTY/DISTRICT CODE NO. 37 0196			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			94,095.72	94,095.72
10	220000	200	-EMPLOYEE BENEFITS			50,261.18	50,261.18
10	220000	300	-PURCHASED SERVICES			175,783.41	175,783.41
10	220000	400	-NON-CAPITAL OBJECTS			40,814.40	40,814.40
10	220000	900	-OTHER OBJECTS			294.00	294.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			66,473.00	66,473.00
10	230000	200	-EMPLOYEE BENEFITS			5,443.94	5,443.94
10	230000	300	-PURCHASED SERVICES			23,781.65	23,781.65
10	230000	400	-NON-CAPITAL OBJECTS			2,426.84	2,426.84
10	230000	900	-OTHER OBJECTS			5,176.97	5,176.97
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			198,957.16	198,957.16
10	240000	200	-EMPLOYEE BENEFITS			106,849.10	106,849.10
10	240000	300	-PURCHASED SERVICES			812.32	812.32
10	240000	400	-NON-CAPITAL OBJECTS			9,253.79	9,253.79
10	240000	900	-OTHER OBJECTS			2,184.00	2,184.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	70,619.61	70,619.61		70,619.61
10	252000	200	-EMPLOYEE BENEFITS	45,731.77	45,731.77		45,731.77
10	252000	300	-PURCHASED SERVICES	8,433.47	8,433.47		8,433.47
10	252000	400	-NON-CAPITAL OBJECTS	1,226.15	1,226.15		1,226.15
10	252000	900	-OTHER OBJECTS	405.36	405.36		405.36
10	253000	100	OPERATIONS -SALARIES		69,111.59		69,111.59
10	253000	200	-EMPLOYEE BENEFITS		48,809.92		48,809.92
10	253000	300	-PURCHASED SERVICES		145,212.12		145,212.12
10	253000	400	-NON-CAPITAL OBJECTS		23,156.27		23,156.27
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		70,218.17		70,218.17
10	254000	200	-EMPLOYEE BENEFITS		52,320.71		52,320.71
10	254000	300	-PURCHASED SERVICES		19,107.43		19,107.43
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			14,977.00	14,977.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ATHENS		COUNTY/DISTRICT CODE NO. 37 0196			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		424,335.93	424,335.93
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	25,144.40	25,144.40	25,144.40
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		40,925.82	40,925.82
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		1,690.00	1,690.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			49,538.41	49,538.41
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ATHENS		COUNTY/DISTRICT CODE NO. 37 0196			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES				
20	150000	200	-EMPLOYEE BENEFITS				
20	150000	300	-PURCHASED SERVICES			7,769.98	7,769.98
20	150000	400	-NON-CAPITAL OBJECTS			7,286.24	7,286.24
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			9,084.71	9,084.71
20	200000	200	-EMPLOYEE BENEFITS			1,650.56	1,650.56
20	200000	300	-PURCHASED SERVICES			5,534.63	5,534.63
20	200000	400	-NON-CAPITAL OBJECTS			14.99	14.99
20	200000	700	-INSURANCE & JUDGMENTS			1,165.00	1,165.00
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ATHENS		COUNTY/DISTRICT CODE NO. 37 0196			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			86,036.64	86,036.64	
50	250000 200	-EMPLOYEE BENEFITS			47,498.79	47,498.79	
50	250000 300	-PURCHASED SERVICES			11,817.45	11,817.45	
50	250000 400	-NON-CAPITAL OBJECTS			71,235.63	71,235.63	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			95.00	95.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			5,837.48	5,837.48	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ATHENS		COUNTY/DISTRICT CODE NO. 37 0196			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				151,560.76	579,496.97	4,648,841.79	5,228,338.76
INDIRECT COST RATE				2.99 %	12.47 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ATHENS		COUNTY/DISTRICT CODE NO. 37 0196			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				17,896.58		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				15,880.39		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				1,847.98		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				530.00		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				117.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				2,536.99		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				6,102.00		
10 253000 500	OPERATION -CAPITAL OBJECTS				653.27		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				22,339.72		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				32,183.00		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				597,114.78		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				5,130.72		
20 400000 000	NON-PROGRAM TRANSACTIONS				533,517.76		
30 000000 000	DEBT SERVICE FUND				153,629.71		
40 000000 000	CAPITAL PROJECTS FUND				259,448.20		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ATHENS		COUNTY/DISTRICT CODE NO. 37 0196			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,648,928.10
GRAND TOTAL							6,877,266.86

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		AUBURNDALE		COUNTY/DISTRICT CODE NO. 71 0203			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,262,388.91	1,262,388.91
10	110000	200	-EMPLOYEE BENEFITS			613,459.23	613,459.23
10	110000	300	-PURCHASED SERVICES			18,593.08	18,593.08
10	110000	400	-NON-CAPITAL OBJECTS			35,604.00	35,604.00
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			989,146.72	989,146.72
10	120000	200	-EMPLOYEE BENEFITS			417,032.82	417,032.82
10	120000	300	-PURCHASED SERVICES			11,725.33	11,725.33
10	120000	400	-NON-CAPITAL OBJECTS			50,341.48	50,341.48
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			200,096.25	200,096.25
10	130000	200	-EMPLOYEE BENEFITS			98,582.94	98,582.94
10	130000	300	-PURCHASED SERVICES			3,384.47	3,384.47
10	130000	400	-NON-CAPITAL OBJECTS			38,053.18	38,053.18
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			137,428.16	137,428.16
10	140000	200	-EMPLOYEE BENEFITS			66,476.01	66,476.01
10	140000	300	-PURCHASED SERVICES			93.67	93.67
10	140000	400	-NON-CAPITAL OBJECTS			4,550.54	4,550.54
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			104,796.36	104,796.36
10	160000	200	-EMPLOYEE BENEFITS			16,912.21	16,912.21
10	160000	300	-PURCHASED SERVICES			35,918.09	35,918.09
10	160000	400	-NON-CAPITAL OBJECTS			24,578.55	24,578.55
10	160000	900	-OTHER OBJECTS			625.00	625.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			4,304.41	4,304.41
10	170000	200	-EMPLOYEE BENEFITS			3,240.16	3,240.16
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			705.33	705.33
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			141,256.45	141,256.45
10	210000	200	-EMPLOYEE BENEFITS			64,337.69	64,337.69
10	210000	300	-PURCHASED SERVICES			1,637.76	1,637.76
10	210000	400	-NON-CAPITAL OBJECTS			4,303.06	4,303.06
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		AUBURNDALE		COUNTY/DISTRICT CODE NO. 71 0203			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			86,222.46	86,222.46
10	220000	200	-EMPLOYEE BENEFITS			29,134.94	29,134.94
10	220000	300	-PURCHASED SERVICES			23,992.17	23,992.17
10	220000	400	-NON-CAPITAL OBJECTS			30,859.41	30,859.41
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			140,680.06	140,680.06
10	230000	200	-EMPLOYEE BENEFITS			57,835.48	57,835.48
10	230000	300	-PURCHASED SERVICES			6,475.81	6,475.81
10	230000	400	-NON-CAPITAL OBJECTS			2,517.62	2,517.62
10	230000	900	-OTHER OBJECTS			4,317.00	4,317.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			297,397.03	297,397.03
10	240000	200	-EMPLOYEE BENEFITS			122,489.04	122,489.04
10	240000	300	-PURCHASED SERVICES			3,987.34	3,987.34
10	240000	400	-NON-CAPITAL OBJECTS			4,465.11	4,465.11
10	240000	900	-OTHER OBJECTS			779.00	779.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	98,959.58	98,959.58		98,959.58
10	252000	200	-EMPLOYEE BENEFITS	34,815.10	34,815.10		34,815.10
10	252000	300	-PURCHASED SERVICES	67,168.26	67,168.26		67,168.26
10	252000	400	-NON-CAPITAL OBJECTS	1,730.71	1,730.71		1,730.71
10	252000	900	-OTHER OBJECTS	3,502.25	3,502.25		3,502.25
10	253000	100	OPERATIONS -SALARIES		174,925.69		174,925.69
10	253000	200	-EMPLOYEE BENEFITS		70,788.28		70,788.28
10	253000	300	-PURCHASED SERVICES		312,788.85		312,788.85
10	253000	400	-NON-CAPITAL OBJECTS		36,216.47		36,216.47
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		2,927.49		2,927.49
10	254000	200	-EMPLOYEE BENEFITS		223.94		223.94
10	254000	300	-PURCHASED SERVICES				
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		AUBURNDALE		COUNTY/DISTRICT CODE NO. 71 0203			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		487,663.84	487,663.84
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	85,777.79	85,777.79	85,777.79
10	260000	200		-EMPLOYEE BENEFITS	30,543.23	30,543.23	30,543.23
10	260000	300		-PURCHASED SERVICES	68,663.08	68,663.08	68,663.08
10	260000	400		-NON-CAPITAL OBJECTS	9,337.04	9,337.04	9,337.04
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		76,461.63	76,461.63
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		35,000.00	35,000.00
10	290000	200		-EMPLOYEE BENEFITS		17,509.34	17,509.34
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			219,617.44	219,617.44
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,391.68	1,391.68
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		AUBURNDALE		COUNTY/DISTRICT CODE NO. 71 0203			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			581,957.22	581,957.22
20	150000	200	-EMPLOYEE BENEFITS			335,700.46	335,700.46
20	150000	300	-PURCHASED SERVICES			1,314.59	1,314.59
20	150000	400	-NON-CAPITAL OBJECTS			11,373.27	11,373.27
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			73,911.21	73,911.21
20	200000	200	-EMPLOYEE BENEFITS			29,908.22	29,908.22
20	200000	300	-PURCHASED SERVICES			108,790.27	108,790.27
20	200000	400	-NON-CAPITAL OBJECTS			5,765.96	5,765.96
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			60.00	60.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		AUBURNDALE	COUNTY/DISTRICT CODE NO. 71 0203			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			114,422.23	114,422.23
50	250000	200 -EMPLOYEE BENEFITS			32,608.24	32,608.24
50	250000	300 -PURCHASED SERVICES			11,144.21	11,144.21
50	250000	400 -NON-CAPITAL OBJECTS			111,972.66	111,972.66
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			2,813.03	2,813.03
80	300000	000 -COMMUNITY SERVICES			42,062.89	42,062.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		AUBURNDALE		COUNTY/DISTRICT CODE NO. 71 0203			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				400,497.04	998,367.76	7,462,172.72	8,460,540.48
INDIRECT COST RATE				4.97 %	13.38 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		AUBURNDALE		COUNTY/DISTRICT CODE NO. 71 0203			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				25,910.45		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				8,239.65		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				4,410.11		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				140.95		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				693.50		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				28,512.58		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				3,475.20		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				684,435.05		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				954.27		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				12,910.48		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				19,980.42		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				3,163.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				79,208.71		
30 000000 000	DEBT SERVICE FUND				903,874.52		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				4,465.00		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				80,146.78		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		AUBURNDALE		COUNTY/DISTRICT CODE NO. 71 0203			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,860,520.67
GRAND TOTAL							10,321,061.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		AUGUSTA		COUNTY/DISTRICT CODE NO. 18 0217			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			754,905.17	754,905.17
10	110000	200	-EMPLOYEE BENEFITS			370,479.07	370,479.07
10	110000	300	-PURCHASED SERVICES			1,281.79	1,281.79
10	110000	400	-NON-CAPITAL OBJECTS			20,333.67	20,333.67
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			954,406.82	954,406.82
10	120000	200	-EMPLOYEE BENEFITS			457,025.96	457,025.96
10	120000	300	-PURCHASED SERVICES			11,733.55	11,733.55
10	120000	400	-NON-CAPITAL OBJECTS			100,163.74	100,163.74
10	120000	900	-OTHER OBJECTS			1,547.02	1,547.02
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			159,243.40	159,243.40
10	130000	200	-EMPLOYEE BENEFITS			88,179.68	88,179.68
10	130000	300	-PURCHASED SERVICES			2,665.56	2,665.56
10	130000	400	-NON-CAPITAL OBJECTS			25,567.07	25,567.07
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			82,853.08	82,853.08
10	140000	200	-EMPLOYEE BENEFITS			44,265.88	44,265.88
10	140000	300	-PURCHASED SERVICES			3,512.29	3,512.29
10	140000	400	-NON-CAPITAL OBJECTS			2,629.93	2,629.93
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			106,500.64	106,500.64
10	160000	200	-EMPLOYEE BENEFITS			16,880.15	16,880.15
10	160000	300	-PURCHASED SERVICES			28,337.18	28,337.18
10	160000	400	-NON-CAPITAL OBJECTS			33,353.99	33,353.99
10	160000	900	-OTHER OBJECTS			610.32	610.32
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			72,620.44	72,620.44
10	170000	200	-EMPLOYEE BENEFITS			37,049.94	37,049.94
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			2,085.05	2,085.05
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			48,012.27	48,012.27
10	210000	200	-EMPLOYEE BENEFITS			14,905.57	14,905.57
10	210000	300	-PURCHASED SERVICES			16,846.51	16,846.51
10	210000	400	-NON-CAPITAL OBJECTS			836.60	836.60
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		AUGUSTA		COUNTY/DISTRICT CODE NO. 18 0217			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			217,363.41	217,363.41
10	220000	200	-EMPLOYEE BENEFITS			111,884.85	111,884.85
10	220000	300	-PURCHASED SERVICES			69,268.03	69,268.03
10	220000	400	-NON-CAPITAL OBJECTS			44,730.07	44,730.07
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			115,853.06	115,853.06
10	230000	200	-EMPLOYEE BENEFITS			34,101.13	34,101.13
10	230000	300	-PURCHASED SERVICES			47,657.97	47,657.97
10	230000	400	-NON-CAPITAL OBJECTS			2,678.64	2,678.64
10	230000	900	-OTHER OBJECTS			3,646.00	3,646.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			223,297.85	223,297.85
10	240000	200	-EMPLOYEE BENEFITS			109,344.59	109,344.59
10	240000	300	-PURCHASED SERVICES			2,989.16	2,989.16
10	240000	400	-NON-CAPITAL OBJECTS			9,671.10	9,671.10
10	240000	900	-OTHER OBJECTS			730.00	730.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	79,582.37	79,582.37		79,582.37
10	252000	200	-EMPLOYEE BENEFITS	43,062.05	43,062.05		43,062.05
10	252000	300	-PURCHASED SERVICES	684.64	684.64		684.64
10	252000	400	-NON-CAPITAL OBJECTS	1,846.46	1,846.46		1,846.46
10	252000	900	-OTHER OBJECTS	70.00	70.00		70.00
10	253000	100	OPERATIONS -SALARIES		181,138.43		181,138.43
10	253000	200	-EMPLOYEE BENEFITS		111,571.45		111,571.45
10	253000	300	-PURCHASED SERVICES		336,395.79		336,395.79
10	253000	400	-NON-CAPITAL OBJECTS		45,724.86		45,724.86
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		10,255.23		10,255.23
10	254000	400	-NON-CAPITAL OBJECTS		22,211.93		22,211.93
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		AUGUSTA		COUNTY/DISTRICT CODE NO. 18 0217			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			122,474.78	122,474.78
10	256000	200	-EMPLOYEE BENEFITS			71,448.94	71,448.94
10	256000	300	-PURCHASED SERVICES			44,111.98	44,111.98
10	256000	400	-NON-CAPITAL OBJECTS			9,875.22	9,875.22
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	1,380.00	1,380.00		1,380.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	50,604.93	50,604.93		50,604.93
10	260000	200	-EMPLOYEE BENEFITS	24,085.46	24,085.46		24,085.46
10	260000	300	-PURCHASED SERVICES	74,949.05	74,949.05		74,949.05
10	260000	400	-NON-CAPITAL OBJECTS	8,190.98	8,190.98		8,190.98
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			95,889.17	95,889.17
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			114,417.64	114,417.64
10	290000	200	-EMPLOYEE BENEFITS			225,739.02	225,739.02
10	290000	300	-PURCHASED SERVICES			3,623.41	3,623.41
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			349,460.00	349,460.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		AUGUSTA		COUNTY/DISTRICT CODE NO. 18 0217			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			262,018.29	262,018.29
20	150000	200	-EMPLOYEE BENEFITS			122,318.19	122,318.19
20	150000	300	-PURCHASED SERVICES			159.26	159.26
20	150000	400	-NON-CAPITAL OBJECTS			194.88	194.88
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			43,829.23	43,829.23
20	200000	200	-EMPLOYEE BENEFITS			11,944.56	11,944.56
20	200000	300	-PURCHASED SERVICES			149,899.02	149,899.02
20	200000	400	-NON-CAPITAL OBJECTS			1,222.96	1,222.96
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		AUGUSTA		COUNTY/DISTRICT CODE NO. 18 0217			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			95,427.42	95,427.42	
50	250000	200 -EMPLOYEE BENEFITS			54,783.89	54,783.89	
50	250000	300 -PURCHASED SERVICES			13,809.43	13,809.43	
50	250000	400 -NON-CAPITAL OBJECTS			138,192.44	138,192.44	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			75,334.30	75,334.30	
80	200000	000 -SUPPORT SERVICES			198,871.96	198,871.96	
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		AUGUSTA		COUNTY/DISTRICT CODE NO. 18 0217			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				284,455.94	991,753.63	6,657,094.19	7,648,847.82
INDIRECT COST RATE				3.86 %	14.90 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		AUGUSTA		COUNTY/DISTRICT CODE NO. 18 0217			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					64,752.30	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,303.34	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,000.00	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					7,531.51	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					12,549.36	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					8,989.56	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					15,000.00	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					24,000.00	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					14,875.00	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					30,441.35	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					68,158.06	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					543,547.21	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,149.12	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					519,906.70	
30 000000 000	DEBT SERVICE FUND					706,412.51	
40 000000 000	CAPITAL PROJECTS FUND					62,987.00	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS					95,384.49	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		AUGUSTA		COUNTY/DISTRICT CODE NO. 18 0217			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,183,987.51
GRAND TOTAL							9,832,835.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BALDWIN-WOODVILLE AREA	COUNTY/DISTRICT CODE NO. 55 0231			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,831,785.32	1,831,785.32
10 110000 200	-EMPLOYEE BENEFITS				946,349.36	946,349.36
10 110000 300	-PURCHASED SERVICES				175.00	175.00
10 110000 400	-NON-CAPITAL OBJECTS				32,743.22	32,743.22
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				1,653,121.20	1,653,121.20
10 120000 200	-EMPLOYEE BENEFITS				853,825.64	853,825.64
10 120000 300	-PURCHASED SERVICES				1,715.94	1,715.94
10 120000 400	-NON-CAPITAL OBJECTS				109,958.84	109,958.84
10 120000 900	-OTHER OBJECTS				4,309.07	4,309.07
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				264,809.38	264,809.38
10 130000 200	-EMPLOYEE BENEFITS				141,385.36	141,385.36
10 130000 300	-PURCHASED SERVICES				1,559.68	1,559.68
10 130000 400	-NON-CAPITAL OBJECTS				23,676.59	23,676.59
10 130000 900	-OTHER OBJECTS				283.00	283.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				316,929.25	316,929.25
10 140000 200	-EMPLOYEE BENEFITS				137,408.98	137,408.98
10 140000 300	-PURCHASED SERVICES				2,128.41	2,128.41
10 140000 400	-NON-CAPITAL OBJECTS				10,118.40	10,118.40
10 140000 900	-OTHER OBJECTS				875.00	875.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				167,452.73	167,452.73
10 160000 200	-EMPLOYEE BENEFITS				31,171.89	31,171.89
10 160000 300	-PURCHASED SERVICES				54,815.54	54,815.54
10 160000 400	-NON-CAPITAL OBJECTS				23,812.43	23,812.43
10 160000 900	-OTHER OBJECTS				9,733.45	9,733.45
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				115,594.91	115,594.91
10 170000 200	-EMPLOYEE BENEFITS				75,233.07	75,233.07
10 170000 300	-PURCHASED SERVICES				2,799.54	2,799.54
10 170000 400	-NON-CAPITAL OBJECTS				12,111.16	12,111.16
10 170000 900	-OTHER OBJECTS				594.97	594.97
10 210000 100	PUPIL SERVICES -SALARIES				187,114.83	187,114.83
10 210000 200	-EMPLOYEE BENEFITS				116,799.06	116,799.06
10 210000 300	-PURCHASED SERVICES				56,401.50	56,401.50
10 210000 400	-NON-CAPITAL OBJECTS				3,112.97	3,112.97
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BALDWIN-WOODVILLE AREA	COUNTY/DISTRICT CODE NO. 55 0231			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			300,758.95	300,758.95
10	220000	200 -EMPLOYEE BENEFITS			167,325.50	167,325.50
10	220000	300 -PURCHASED SERVICES			24,941.28	24,941.28
10	220000	400 -NON-CAPITAL OBJECTS			85,203.19	85,203.19
10	220000	900 -OTHER OBJECTS			4,320.80	4,320.80
10	230000	100 GENERAL ADMINISTRATION -SALARIES			179,384.40	179,384.40
10	230000	200 -EMPLOYEE BENEFITS			84,628.12	84,628.12
10	230000	300 -PURCHASED SERVICES			53,935.93	53,935.93
10	230000	400 -NON-CAPITAL OBJECTS			5,798.77	5,798.77
10	230000	900 -OTHER OBJECTS			13,284.36	13,284.36
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			339,166.80	339,166.80
10	240000	200 -EMPLOYEE BENEFITS			181,243.01	181,243.01
10	240000	300 -PURCHASED SERVICES			1,132.33	1,132.33
10	240000	400 -NON-CAPITAL OBJECTS			11,543.15	11,543.15
10	240000	900 -OTHER OBJECTS			4,688.88	4,688.88
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	59,005.25	59,005.25		59,005.25
10	252000	200 -EMPLOYEE BENEFITS	40,530.70	40,530.70		40,530.70
10	252000	300 -PURCHASED SERVICES	5,455.23	5,455.23		5,455.23
10	252000	400 -NON-CAPITAL OBJECTS	3,463.90	3,463.90		3,463.90
10	252000	900 -OTHER OBJECTS	2,572.32	2,572.32		2,572.32
10	253000	100 OPERATIONS -SALARIES		415,754.85		415,754.85
10	253000	200 -EMPLOYEE BENEFITS		256,254.05		256,254.05
10	253000	300 -PURCHASED SERVICES		347,725.63		347,725.63
10	253000	400 -NON-CAPITAL OBJECTS				
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		46,500.00		46,500.00
10	254000	200 -EMPLOYEE BENEFITS		27,159.29		27,159.29
10	254000	300 -PURCHASED SERVICES		161,580.49		161,580.49
10	254000	400 -NON-CAPITAL OBJECTS		116,745.16		116,745.16
10	254000	900 -OTHER OBJECTS		2,030.85		2,030.85
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			46,341.87	46,341.87
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BALDWIN-WOODVILLE AREA	COUNTY/DISTRICT CODE NO. 55 0231			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		288,399.54	288,399.54
10	256000	200	-EMPLOYEE BENEFITS		60,741.54	60,741.54
10	256000	300	-PURCHASED SERVICES		63,489.92	63,489.92
10	256000	400	-NON-CAPITAL OBJECTS		19,423.03	19,423.03
10	256000	700	-INSURANCE & JUDGMENTS		15,191.00	15,191.00
10	256000	900	-OTHER OBJECTS		684.00	684.00
10	258000	100 INTERNAL SERVICES	-SALARIES	7,613.36	7,613.36	7,613.36
10	258000	200	-EMPLOYEE BENEFITS	5,209.00	5,209.00	5,209.00
10	258000	300	-PURCHASED SERVICES	25,419.97	25,419.97	25,419.97
10	258000	400	-NON-CAPITAL OBJECTS	11,491.58	11,491.58	11,491.58
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS	11,012.00	11,012.00	11,012.00
10	260000	300	-PURCHASED SERVICES	49,751.95	49,751.95	49,751.95
10	260000	400	-NON-CAPITAL OBJECTS	392.64	392.64	392.64
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		113,085.43	113,085.43
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		356,708.51	356,708.51
10	290000	300	-PURCHASED SERVICES		9,252.00	9,252.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			145,197.63	145,197.63
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		514.50	514.50
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME BALDWIN-WOODVILLE AREA COUNTY/DISTRICT CODE NO. 55 0231						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		911,440.27	911,440.27
20	150000	200	-EMPLOYEE BENEFITS		468,306.95	468,306.95
20	150000	300	-PURCHASED SERVICES		3,736.91	3,736.91
20	150000	400	-NON-CAPITAL OBJECTS		15,132.68	15,132.68
20	150000	900	-OTHER OBJECTS		2,276.00	2,276.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		2,595.00	2,595.00
20	170000	200	-EMPLOYEE BENEFITS		472.16	472.16
20	170000	300	-PURCHASED SERVICES		10,891.32	10,891.32
20	170000	400	-NON-CAPITAL OBJECTS		2,717.29	2,717.29
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		249,483.80	249,483.80
20	200000	200	-EMPLOYEE BENEFITS		109,769.53	109,769.53
20	200000	300	-PURCHASED SERVICES		45,052.64	45,052.64
20	200000	400	-NON-CAPITAL OBJECTS		2,857.59	2,857.59
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		4,474.90	4,474.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BALDWIN-WOODVILLE AREA	COUNTY/DISTRICT CODE NO. 55 0231			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			177,734.46	177,734.46
50	250000	200 -EMPLOYEE BENEFITS			90,104.09	90,104.09
50	250000	300 -PURCHASED SERVICES			28,043.07	28,043.07
50	250000	400 -NON-CAPITAL OBJECTS			271,244.54	271,244.54
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			3,108.20	3,108.20
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			8,400.00	8,400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			100,884.83	100,884.83
80	300000	000 -COMMUNITY SERVICES			328,439.89	328,439.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BALDWIN-WOODVILLE AREA	COUNTY/DISTRICT CODE NO. 55 0231			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				221,917.90	1,595,668.22	12,603,456.25
INDIRECT COST RATE				1.59 %	12.66 %	
ADJUSTMENTS						
INDIRECT COST RATE						14,199,124.47

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BALDWIN-WOODVILLE AREA	COUNTY/DISTRICT CODE NO. 55 0231			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					7,566.74
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,294.40
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,953.39
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,481.31
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,357.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,518.16
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					656.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					163,077.84
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					82,127.12
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					6,603.68
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					2,429.26
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,298,198.74
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					252.44
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,336.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					242,691.31
30 000000 000	DEBT SERVICE FUND					2,359,982.83
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					365.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BALDWIN-WOODVILLE AREA	COUNTY/DISTRICT CODE NO. 55 0231			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						4,184,891.22
GRAND TOTAL						18,384,015.69

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BANGOR		COUNTY/DISTRICT CODE NO. 32 0245			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			683,173.83	683,173.83
10	110000	200	-EMPLOYEE BENEFITS			328,530.29	328,530.29
10	110000	300	-PURCHASED SERVICES			60.00	60.00
10	110000	400	-NON-CAPITAL OBJECTS			17,728.25	17,728.25
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			856,801.99	856,801.99
10	120000	200	-EMPLOYEE BENEFITS			315,220.38	315,220.38
10	120000	300	-PURCHASED SERVICES			4,649.06	4,649.06
10	120000	400	-NON-CAPITAL OBJECTS			80,082.71	80,082.71
10	120000	900	-OTHER OBJECTS			2,295.00	2,295.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			131,290.72	131,290.72
10	130000	200	-EMPLOYEE BENEFITS			78,882.92	78,882.92
10	130000	300	-PURCHASED SERVICES			2,786.62	2,786.62
10	130000	400	-NON-CAPITAL OBJECTS			13,907.82	13,907.82
10	130000	900	-OTHER OBJECTS			968.75	968.75
10	140000	100	PHYSICAL CURRICULUM -SALARIES			155,401.67	155,401.67
10	140000	200	-EMPLOYEE BENEFITS			68,767.81	68,767.81
10	140000	300	-PURCHASED SERVICES			430.00	430.00
10	140000	400	-NON-CAPITAL OBJECTS			5,949.00	5,949.00
10	140000	900	-OTHER OBJECTS			41.25	41.25
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			77,831.77	77,831.77
10	160000	200	-EMPLOYEE BENEFITS			14,316.09	14,316.09
10	160000	300	-PURCHASED SERVICES			21,468.99	21,468.99
10	160000	400	-NON-CAPITAL OBJECTS			19,029.39	19,029.39
10	160000	900	-OTHER OBJECTS			6,255.94	6,255.94
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			2,470.00	2,470.00
10	170000	200	-EMPLOYEE BENEFITS			451.15	451.15
10	170000	300	-PURCHASED SERVICES			357.98	357.98
10	170000	400	-NON-CAPITAL OBJECTS			601.65	601.65
10	170000	900	-OTHER OBJECTS			865.50	865.50
10	210000	100	PUPIL SERVICES -SALARIES			104,763.58	104,763.58
10	210000	200	-EMPLOYEE BENEFITS			61,370.53	61,370.53
10	210000	300	-PURCHASED SERVICES			280.20	280.20
10	210000	400	-NON-CAPITAL OBJECTS			1,896.77	1,896.77
10	210000	900	-OTHER OBJECTS			360.00	360.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BANGOR		COUNTY/DISTRICT CODE NO. 32 0245			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			108,179.88	108,179.88
10	220000	200	-EMPLOYEE BENEFITS			66,373.51	66,373.51
10	220000	300	-PURCHASED SERVICES			32,245.17	32,245.17
10	220000	400	-NON-CAPITAL OBJECTS			34,211.55	34,211.55
10	220000	900	-OTHER OBJECTS			10,340.89	10,340.89
10	230000	100	GENERAL ADMINISTRATION -SALARIES			142,132.46	142,132.46
10	230000	200	-EMPLOYEE BENEFITS			60,050.67	60,050.67
10	230000	300	-PURCHASED SERVICES			25,248.58	25,248.58
10	230000	400	-NON-CAPITAL OBJECTS			915.14	915.14
10	230000	900	-OTHER OBJECTS			847.00	847.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			176,549.81	176,549.81
10	240000	200	-EMPLOYEE BENEFITS			100,642.34	100,642.34
10	240000	300	-PURCHASED SERVICES			2,810.14	2,810.14
10	240000	400	-NON-CAPITAL OBJECTS			13,372.06	13,372.06
10	240000	900	-OTHER OBJECTS			845.00	845.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	49,979.00	49,979.00		49,979.00
10	252000	200	-EMPLOYEE BENEFITS	30,617.39	30,617.39		30,617.39
10	252000	300	-PURCHASED SERVICES	10,307.81	10,307.81		10,307.81
10	252000	400	-NON-CAPITAL OBJECTS	1,334.92	1,334.92		1,334.92
10	252000	900	-OTHER OBJECTS	20.00	20.00		20.00
10	253000	100	OPERATIONS -SALARIES		77,517.47		77,517.47
10	253000	200	-EMPLOYEE BENEFITS		53,701.05		53,701.05
10	253000	300	-PURCHASED SERVICES		155,496.94		155,496.94
10	253000	400	-NON-CAPITAL OBJECTS		21,087.53		21,087.53
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		75,707.04		75,707.04
10	254000	200	-EMPLOYEE BENEFITS		53,551.04		53,551.04
10	254000	300	-PURCHASED SERVICES		43,571.36		43,571.36
10	254000	400	-NON-CAPITAL OBJECTS		12,258.50		12,258.50
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			70,480.00	70,480.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BANGOR		COUNTY/DISTRICT CODE NO. 32 0245			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		105,272.31	105,272.31
10	256000	200		-EMPLOYEE BENEFITS		18,477.34	18,477.34
10	256000	300		-PURCHASED SERVICES		65,582.04	65,582.04
10	256000	400		-NON-CAPITAL OBJECTS		4,043.80	4,043.80
10	256000	700		-INSURANCE & JUDGMENTS		18,343.00	18,343.00
10	256000	900		-OTHER OBJECTS		219.00	219.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	27,307.39	27,307.39	27,307.39
10	260000	400		-NON-CAPITAL OBJECTS	12,387.90	12,387.90	12,387.90
10	260000	900		-OTHER OBJECTS	1,833.00	1,833.00	1,833.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		615.00	615.00
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		65,098.83	65,098.83
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		124,363.60	124,363.60
10	290000	300		-PURCHASED SERVICES		5,273.00	5,273.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		22,700.00	22,700.00
10	430000	000	GENERAL TUITION PAYMENTS			218,126.21	218,126.21
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BANGOR		COUNTY/DISTRICT CODE NO. 32 0245			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			194.72	194.72
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			375,905.45	375,905.45
20	150000	200	-EMPLOYEE BENEFITS			263,096.64	263,096.64
20	150000	300	-PURCHASED SERVICES			1,019.71	1,019.71
20	150000	400	-NON-CAPITAL OBJECTS			5,123.60	5,123.60
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			75,773.94	75,773.94
20	200000	200	-EMPLOYEE BENEFITS			22,314.47	22,314.47
20	200000	300	-PURCHASED SERVICES			21,453.57	21,453.57
20	200000	400	-NON-CAPITAL OBJECTS			1,296.79	1,296.79
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			255.00	255.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BANGOR	COUNTY/DISTRICT CODE NO. 32 0245			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			73,053.01	73,053.01
50	250000	200 -EMPLOYEE BENEFITS			103,786.36	103,786.36
50	250000	300 -PURCHASED SERVICES			9,180.80	9,180.80
50	250000	400 -NON-CAPITAL OBJECTS			93,797.12	93,797.12
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,516.00	1,516.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,350.00	2,350.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BANGOR		COUNTY/DISTRICT CODE NO. 32 0245			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			34,053.24	34,053.24
90	200000	200	-EMPLOYEE BENEFITS			14,119.10	14,119.10
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				133,787.41	626,678.34	5,650,935.46	6,277,613.80
INDIRECT COST RATE				2.18 %	11.09 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BANGOR		COUNTY/DISTRICT CODE NO. 32 0245			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,025.95		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				8,968.36		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				664.00		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				6,919.88		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				16,458.50		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				130.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				782.45		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				885.00		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				123,798.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				16,349.50		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				49,187.44		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				603,723.54		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				733.99		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				94,209.99		
30 000000 000	DEBT SERVICE FUND				5,417,651.94		
40 000000 000	CAPITAL PROJECTS FUND				239,296.92		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				900.00		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BANGOR		COUNTY/DISTRICT CODE NO. 32 0245			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,581,685.46
GRAND TOTAL							12,859,299.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BARABOO		COUNTY/DISTRICT CODE NO. 56 0280			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,345,470.55	3,345,470.55
10	110000	200	-EMPLOYEE BENEFITS			1,498,966.65	1,498,966.65
10	110000	300	-PURCHASED SERVICES			8,241.86	8,241.86
10	110000	400	-NON-CAPITAL OBJECTS			349,618.25	349,618.25
10	110000	900	-OTHER OBJECTS			11,492.45	11,492.45
10	120000	100	REGULAR CURRICULUM -SALARIES			3,812,682.28	3,812,682.28
10	120000	200	-EMPLOYEE BENEFITS			1,733,102.66	1,733,102.66
10	120000	300	-PURCHASED SERVICES			3,908.88	3,908.88
10	120000	400	-NON-CAPITAL OBJECTS			145,552.43	145,552.43
10	120000	900	-OTHER OBJECTS			5,922.00	5,922.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			608,654.77	608,654.77
10	130000	200	-EMPLOYEE BENEFITS			263,185.25	263,185.25
10	130000	300	-PURCHASED SERVICES			9,665.00	9,665.00
10	130000	400	-NON-CAPITAL OBJECTS			43,204.36	43,204.36
10	130000	900	-OTHER OBJECTS			856.00	856.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			637,947.84	637,947.84
10	140000	200	-EMPLOYEE BENEFITS			307,192.30	307,192.30
10	140000	300	-PURCHASED SERVICES			60.07	60.07
10	140000	400	-NON-CAPITAL OBJECTS			16,872.54	16,872.54
10	140000	900	-OTHER OBJECTS			240.00	240.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			228,462.49	228,462.49
10	160000	200	-EMPLOYEE BENEFITS			44,421.89	44,421.89
10	160000	300	-PURCHASED SERVICES			30,616.38	30,616.38
10	160000	400	-NON-CAPITAL OBJECTS			11,956.84	11,956.84
10	160000	900	-OTHER OBJECTS			10,175.00	10,175.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			69,217.24	69,217.24
10	170000	200	-EMPLOYEE BENEFITS			21,832.45	21,832.45
10	170000	300	-PURCHASED SERVICES			858.40	858.40
10	170000	400	-NON-CAPITAL OBJECTS			1,318.73	1,318.73
10	170000	900	-OTHER OBJECTS			1,849.66	1,849.66
10	210000	100	PUPIL SERVICES -SALARIES			487,710.79	487,710.79
10	210000	200	-EMPLOYEE BENEFITS			210,562.35	210,562.35
10	210000	300	-PURCHASED SERVICES			18,144.57	18,144.57
10	210000	400	-NON-CAPITAL OBJECTS			21,622.47	21,622.47
10	210000	900	-OTHER OBJECTS			972.96	972.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BARABOO		COUNTY/DISTRICT CODE NO. 56 0280			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			630,337.42	630,337.42
10	220000	200	-EMPLOYEE BENEFITS			366,218.80	366,218.80
10	220000	300	-PURCHASED SERVICES			163,008.32	163,008.32
10	220000	400	-NON-CAPITAL OBJECTS			255,968.84	255,968.84
10	220000	900	-OTHER OBJECTS			27,002.00	27,002.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			164,556.53	164,556.53
10	230000	200	-EMPLOYEE BENEFITS			64,460.97	64,460.97
10	230000	300	-PURCHASED SERVICES			156,345.10	156,345.10
10	230000	400	-NON-CAPITAL OBJECTS			13,736.58	13,736.58
10	230000	900	-OTHER OBJECTS			19,641.72	19,641.72
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			991,327.87	991,327.87
10	240000	200	-EMPLOYEE BENEFITS			508,034.88	508,034.88
10	240000	300	-PURCHASED SERVICES			2,551.89	2,551.89
10	240000	400	-NON-CAPITAL OBJECTS			34,265.46	34,265.46
10	240000	900	-OTHER OBJECTS			884.00	884.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	137,160.48	137,160.48		137,160.48
10	251000	200	-EMPLOYEE BENEFITS	59,616.03	59,616.03		59,616.03
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	106,978.20	106,978.20		106,978.20
10	252000	200	-EMPLOYEE BENEFITS	81,573.09	81,573.09		81,573.09
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		764,947.30		764,947.30
10	253000	200	-EMPLOYEE BENEFITS		306,222.69		306,222.69
10	253000	300	-PURCHASED SERVICES		584,856.09		584,856.09
10	253000	400	-NON-CAPITAL OBJECTS		161,663.10		161,663.10
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		259,215.08		259,215.08
10	254000	200	-EMPLOYEE BENEFITS		116,322.54		116,322.54
10	254000	300	-PURCHASED SERVICES		258,629.40		258,629.40
10	254000	400	-NON-CAPITAL OBJECTS		182,901.20		182,901.20
10	254000	900	-OTHER OBJECTS		210.00		210.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			48,930.59	48,930.59
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS			3,005.34	3,005.34

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BARABOO		COUNTY/DISTRICT CODE NO. 56 0280			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		730,983.87	730,983.87
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		21,000.00	21,000.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	46,868.45	46,868.45	46,868.45
10	260000	400		-NON-CAPITAL OBJECTS	29.94	29.94	29.94
10	260000	900		-OTHER OBJECTS	9,929.00	9,929.00	9,929.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		218,224.10	218,224.10
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		14,178.20	14,178.20
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			165,553.30	165,553.30
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		6,322.00	6,322.00
20	110000	400		-NON-CAPITAL OBJECTS		4,585.40	4,585.40
20	110000	900		-OTHER OBJECTS		1,429.35	1,429.35

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BARABOO	COUNTY/DISTRICT CODE NO. 56 0280			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			500.00
20	120000	400	-NON-CAPITAL OBJECTS			3,851.67
20	120000	900	-OTHER OBJECTS			917.50
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			708.76
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			2,402,087.86
20	150000	200	-EMPLOYEE BENEFITS			1,146,100.12
20	150000	300	-PURCHASED SERVICES			353.70
20	150000	400	-NON-CAPITAL OBJECTS			36,345.61
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			1,827.00
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			5,079.55
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			101.93
20	170000	400	-NON-CAPITAL OBJECTS			859.35
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			417,412.52
20	200000	200	-EMPLOYEE BENEFITS			166,131.16
20	200000	300	-PURCHASED SERVICES			226,084.50
20	200000	400	-NON-CAPITAL OBJECTS			8,258.22
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			4,851.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BARABOO	COUNTY/DISTRICT CODE NO. 56 0280			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			280,884.03	280,884.03
50	250000	200 -EMPLOYEE BENEFITS			128,249.27	128,249.27
50	250000	300 -PURCHASED SERVICES			33,439.83	33,439.83
50	250000	400 -NON-CAPITAL OBJECTS			554,614.11	554,614.11
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,478.87	2,478.87
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			2,205.00	2,205.00
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			165.00	165.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			97,961.44	97,961.44
80	300000	000 -COMMUNITY SERVICES			397,349.23	397,349.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BARABOO		COUNTY/DISTRICT CODE NO. 56 0280			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				442,155.19	3,077,122.59	24,493,928.25	27,571,050.84
INDIRECT COST RATE				1.63 %	12.56 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BARABOO	COUNTY/DISTRICT CODE NO. 56 0280			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					25,470.15
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					30,621.27
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					25,821.76
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					288.30
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					189,338.99
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,934.73
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					78,946.70
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					33,025.42
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					9,644.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					8,850.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					19,060.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					310,452.46
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,035,600.83
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					18,000.52
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					19,017.53
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,886.82
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,504.46
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					9,514.20
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,774.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					205,460.13
30 000000 000	DEBT SERVICE FUND					2,086,165.00
40 000000 000	CAPITAL PROJECTS FUND					29,345.22
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					9,362.18
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					694,969.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BARABOO		COUNTY/DISTRICT CODE NO. 56 0280			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,853,053.67
GRAND TOTAL							34,424,104.51

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BARNEVELD		COUNTY/DISTRICT CODE NO. 25 0287			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			684,008.57	684,008.57
10	110000	200	-EMPLOYEE BENEFITS			388,737.75	388,737.75
10	110000	300	-PURCHASED SERVICES			13,781.35	13,781.35
10	110000	400	-NON-CAPITAL OBJECTS			56,492.96	56,492.96
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			698,485.85	698,485.85
10	120000	200	-EMPLOYEE BENEFITS			367,031.86	367,031.86
10	120000	300	-PURCHASED SERVICES			23,784.92	23,784.92
10	120000	400	-NON-CAPITAL OBJECTS			79,658.59	79,658.59
10	120000	900	-OTHER OBJECTS			1,132.55	1,132.55
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			127,221.84	127,221.84
10	130000	200	-EMPLOYEE BENEFITS			70,004.36	70,004.36
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			8,885.01	8,885.01
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			61,808.07	61,808.07
10	140000	200	-EMPLOYEE BENEFITS			33,079.37	33,079.37
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			816.50	816.50
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			47,584.80	47,584.80
10	160000	200	-EMPLOYEE BENEFITS			7,341.51	7,341.51
10	160000	300	-PURCHASED SERVICES			32,956.79	32,956.79
10	160000	400	-NON-CAPITAL OBJECTS			15,602.90	15,602.90
10	160000	900	-OTHER OBJECTS			4,683.00	4,683.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			5,278.24	5,278.24
10	170000	200	-EMPLOYEE BENEFITS			2,351.01	2,351.01
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			543.42	543.42
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			52,436.01	52,436.01
10	210000	200	-EMPLOYEE BENEFITS			28,460.75	28,460.75
10	210000	300	-PURCHASED SERVICES			156.55	156.55
10	210000	400	-NON-CAPITAL OBJECTS			1,500.05	1,500.05
10	210000	900	-OTHER OBJECTS			40.00	40.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BARNEVELD		COUNTY/DISTRICT CODE NO. 25 0287			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			61,334.39	61,334.39
10	220000	200	-EMPLOYEE BENEFITS			34,170.94	34,170.94
10	220000	300	-PURCHASED SERVICES			3,020.49	3,020.49
10	220000	400	-NON-CAPITAL OBJECTS			12,565.09	12,565.09
10	220000	900	-OTHER OBJECTS			1,491.00	1,491.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			129,636.72	129,636.72
10	230000	200	-EMPLOYEE BENEFITS			48,388.01	48,388.01
10	230000	300	-PURCHASED SERVICES			19,868.16	19,868.16
10	230000	400	-NON-CAPITAL OBJECTS			2,343.32	2,343.32
10	230000	900	-OTHER OBJECTS			2,807.00	2,807.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			100,668.30	100,668.30
10	240000	200	-EMPLOYEE BENEFITS			37,660.56	37,660.56
10	240000	300	-PURCHASED SERVICES			241.57	241.57
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS			515.00	515.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	36,932.12	36,932.12		36,932.12
10	252000	200	-EMPLOYEE BENEFITS	9,604.75	9,604.75		9,604.75
10	252000	300	-PURCHASED SERVICES	1,159.30	1,159.30		1,159.30
10	252000	400	-NON-CAPITAL OBJECTS	1,222.87	1,222.87		1,222.87
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		80,892.49		80,892.49
10	253000	200	-EMPLOYEE BENEFITS		23,456.43		23,456.43
10	253000	300	-PURCHASED SERVICES		123,634.59		123,634.59
10	253000	400	-NON-CAPITAL OBJECTS				
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		27,290.43		27,290.43
10	254000	200	-EMPLOYEE BENEFITS		9,817.44		9,817.44
10	254000	300	-PURCHASED SERVICES		85,371.98		85,371.98
10	254000	400	-NON-CAPITAL OBJECTS		33,615.11		33,615.11
10	254000	900	-OTHER OBJECTS		25.00		25.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BARNEVELD		COUNTY/DISTRICT CODE NO. 25 0287			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		52,666.16	52,666.16
10	256000	200		-EMPLOYEE BENEFITS		14,864.13	14,864.13
10	256000	300		-PURCHASED SERVICES		28,684.36	28,684.36
10	256000	400		-NON-CAPITAL OBJECTS		3,629.09	3,629.09
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		149.00	149.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	21,608.49	21,608.49	21,608.49
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		51,063.49	51,063.49
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		13,300.00	13,300.00
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			145,073.78	145,073.78
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME BARNEVELD COUNTY/DISTRICT CODE NO. 25 0287						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		204,536.47	204,536.47
20	150000	200	-EMPLOYEE BENEFITS		99,736.06	99,736.06
20	150000	300	-PURCHASED SERVICES		707.44	707.44
20	150000	400	-NON-CAPITAL OBJECTS		14,019.80	14,019.80
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		42,482.80	42,482.80
20	200000	200	-EMPLOYEE BENEFITS		10,872.53	10,872.53
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 25 0287			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
			RESTRICTED UNRESTRICTED	COSTS	COSTS
50	250000 100	BUSINESS ADMINISTRATION -SALARIES		55,620.70	55,620.70
50	250000 200	-EMPLOYEE BENEFITS		14,462.92	14,462.92
50	250000 300	-PURCHASED SERVICES		8,664.44	8,664.44
50	250000 400	-NON-CAPITAL OBJECTS		61,863.41	61,863.41
50	250000 700	-INSURANCE & JUDGMENTS			
50	250000 900	-OTHER OBJECTS			
50	260000 100	CENTRAL SERVICES -SALARIES			
50	260000 200	-EMPLOYEE BENEFITS			
50	260000 300	-PURCHASED SERVICES			
50	260000 400	-NON-CAPITAL OBJECTS			
50	260000 900	-OTHER OBJECTS			
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES			
50	270000 200	-EMPLOYEE BENEFITS			
50	270000 300	-PURCHASED SERVICES			
50	270000 400	-NON-CAPITAL OBJECTS			
50	270000 700	-INSURANCE & JUDGEMENTS			
50	270000 900	-OTHER OBJECTS			
50	290000 100	OTHER SUPPORT SERVICES -SALARIES			
50	290000 200	-EMPLOYEE BENEFITS			
50	290000 300	-PURCHASED SERVICES			
50	290000 400	-NON-CAPITAL OBJECTS			
50	290000 900	-OTHER OBJECTS			
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.			
72	200000 000	-SUPPORT SERVICES			
72	300000 000	-COMMUNITY SERVICES			
72	420000 900	-OTHER OBJECTS		13,623.69	13,623.69
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION			
80	200000 000	-SUPPORT SERVICES			
80	300000 000	-COMMUNITY SERVICES			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BARNEVELD		COUNTY/DISTRICT CODE NO. 25 0287			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				70,527.53	454,631.00	4,104,595.40	4,559,226.40
INDIRECT COST RATE				1.57 %	11.08 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BARNEVELD	COUNTY/DISTRICT CODE NO. 25 0287			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					3,078.50
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					54,231.89
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,044.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					794.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					270,020.74
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					88,255.92
30 000000 000	DEBT SERVICE FUND					437,990.00
40 000000 000	CAPITAL PROJECTS FUND					1.32
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					5,724.50
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BARNEVELD		COUNTY/DISTRICT CODE NO. 25 0287			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							866,140.87
GRAND TOTAL							5,425,367.27

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BARRON AREA	COUNTY/DISTRICT CODE NO. 03 0308			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,547,303.24	1,547,303.24
10 110000 200	-EMPLOYEE BENEFITS				696,982.11	696,982.11
10 110000 300	-PURCHASED SERVICES				1,130.00	1,130.00
10 110000 400	-NON-CAPITAL OBJECTS				93,898.63	93,898.63
10 110000 900	-OTHER OBJECTS				180.00	180.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,697,848.86	1,697,848.86
10 120000 200	-EMPLOYEE BENEFITS				726,527.93	726,527.93
10 120000 300	-PURCHASED SERVICES				21,006.33	21,006.33
10 120000 400	-NON-CAPITAL OBJECTS				142,872.18	142,872.18
10 120000 900	-OTHER OBJECTS				3,855.33	3,855.33
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				419,676.98	419,676.98
10 130000 200	-EMPLOYEE BENEFITS				199,098.37	199,098.37
10 130000 300	-PURCHASED SERVICES				8,365.61	8,365.61
10 130000 400	-NON-CAPITAL OBJECTS				52,262.18	52,262.18
10 130000 900	-OTHER OBJECTS				4,286.08	4,286.08
10 140000 100	PHYSICAL CURRICULUM -SALARIES				301,876.49	301,876.49
10 140000 200	-EMPLOYEE BENEFITS				150,608.69	150,608.69
10 140000 300	-PURCHASED SERVICES				7,781.28	7,781.28
10 140000 400	-NON-CAPITAL OBJECTS				9,316.34	9,316.34
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				155,092.66	155,092.66
10 160000 200	-EMPLOYEE BENEFITS				24,138.95	24,138.95
10 160000 300	-PURCHASED SERVICES				34,149.04	34,149.04
10 160000 400	-NON-CAPITAL OBJECTS				36,156.29	36,156.29
10 160000 900	-OTHER OBJECTS				23,820.54	23,820.54
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				133,227.20	133,227.20
10 170000 200	-EMPLOYEE BENEFITS				68,963.05	68,963.05
10 170000 300	-PURCHASED SERVICES				498.09	498.09
10 170000 400	-NON-CAPITAL OBJECTS				18,653.80	18,653.80
10 170000 900	-OTHER OBJECTS				2,308.75	2,308.75
10 210000 100	PUPIL SERVICES -SALARIES				230,969.14	230,969.14
10 210000 200	-EMPLOYEE BENEFITS				95,674.46	95,674.46
10 210000 300	-PURCHASED SERVICES				24,548.22	24,548.22
10 210000 400	-NON-CAPITAL OBJECTS				3,567.50	3,567.50
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BARRON AREA	COUNTY/DISTRICT CODE NO. 03 0308			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				307,787.07	307,787.07
10 220000 200	-EMPLOYEE BENEFITS				160,541.49	160,541.49
10 220000 300	-PURCHASED SERVICES				42,283.81	42,283.81
10 220000 400	-NON-CAPITAL OBJECTS				101,181.93	101,181.93
10 220000 900	-OTHER OBJECTS				110.00	110.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				300,954.46	300,954.46
10 230000 200	-EMPLOYEE BENEFITS				142,061.84	142,061.84
10 230000 300	-PURCHASED SERVICES				75,908.44	75,908.44
10 230000 400	-NON-CAPITAL OBJECTS				13,238.02	13,238.02
10 230000 900	-OTHER OBJECTS				6,032.00	6,032.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				461,891.72	461,891.72
10 240000 200	-EMPLOYEE BENEFITS				226,573.46	226,573.46
10 240000 300	-PURCHASED SERVICES				40,543.87	40,543.87
10 240000 400	-NON-CAPITAL OBJECTS				22,495.63	22,495.63
10 240000 900	-OTHER OBJECTS				2,940.00	2,940.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		80,510.81	80,510.81		80,510.81
10 252000 200	-EMPLOYEE BENEFITS		34,492.38	34,492.38		34,492.38
10 252000 300	-PURCHASED SERVICES		18,073.12	18,073.12		18,073.12
10 252000 400	-NON-CAPITAL OBJECTS		2,481.70	2,481.70		2,481.70
10 252000 900	-OTHER OBJECTS		305.00	305.00		305.00
10 253000 100	OPERATIONS -SALARIES			412,404.37		412,404.37
10 253000 200	-EMPLOYEE BENEFITS			271,552.65		271,552.65
10 253000 300	-PURCHASED SERVICES			412,228.05		412,228.05
10 253000 400	-NON-CAPITAL OBJECTS			49,052.05		49,052.05
10 253000 900	-OTHER OBJECTS			323.55		323.55
10 254000 100	MAINTENANCE -SALARIES			61,974.05		61,974.05
10 254000 200	-EMPLOYEE BENEFITS			27,792.68		27,792.68
10 254000 300	-PURCHASED SERVICES			96,554.78		96,554.78
10 254000 400	-NON-CAPITAL OBJECTS			44,164.83		44,164.83
10 254000 900	-OTHER OBJECTS			74.56		74.56
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				114,227.33	114,227.33
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BARRON AREA	COUNTY/DISTRICT CODE NO. 03 0308			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			313,598.25	313,598.25
10	256000	200 -SALARIES			82,657.01	82,657.01
10	256000	300 -EMPLOYEE BENEFITS			140,139.20	140,139.20
10	256000	400 -PURCHASED SERVICES			18,599.51	18,599.51
10	256000	700 -NON-CAPITAL OBJECTS			21,442.00	21,442.00
10	256000	900 -INSURANCE & JUDGMENTS			420.00	420.00
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	300 -EMPLOYEE BENEFITS	2,675.00	2,675.00		2,675.00
10	258000	400 -PURCHASED SERVICES				
10	258000	900 -NON-CAPITAL OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	300 -EMPLOYEE BENEFITS				
10	259000	400 -PURCHASED SERVICES				
10	259000	900 -NON-CAPITAL OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES	78,027.12	78,027.12		78,027.12
10	260000	300 -EMPLOYEE BENEFITS	35,615.88	35,615.88		35,615.88
10	260000	400 -PURCHASED SERVICES	104,023.37	104,023.37		104,023.37
10	260000	900 -NON-CAPITAL OBJECTS	66,776.68	66,776.68		66,776.68
10	270000	100 INSURANCE AND JUDGMENTS				
10	270000	200 -SALARIES				
10	270000	300 -EMPLOYEE BENEFITS				
10	270000	400 -PURCHASED SERVICES				
10	270000	700 -NON-CAPITAL OBJECTS			117,347.05	117,347.05
10	270000	900 -INSURANCE & JUDGMENTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	300 -EMPLOYEE BENEFITS			171,681.81	171,681.81
10	290000	400 -PURCHASED SERVICES			14,645.00	14,645.00
10	290000	900 -NON-CAPITAL OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			727,694.84	727,694.84
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	300 -EMPLOYEE BENEFITS				
20	110000	400 -PURCHASED SERVICES			458.32	458.32
20	110000	900 -NON-CAPITAL OBJECTS				
20	110000					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BARRON AREA	COUNTY/DISTRICT CODE NO. 03 0308			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				5,903.50	5,903.50
20 130000 400	-NON-CAPITAL OBJECTS				5,097.34	5,097.34
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES				450.00	450.00
20 140000 400	-NON-CAPITAL OBJECTS				1,107.16	1,107.16
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				762,872.70	762,872.70
20 150000 200	-EMPLOYEE BENEFITS				371,553.84	371,553.84
20 150000 300	-PURCHASED SERVICES				4,527.47	4,527.47
20 150000 400	-NON-CAPITAL OBJECTS				20,474.90	20,474.90
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				185.07	185.07
20 170000 200	-EMPLOYEE BENEFITS				33.78	33.78
20 170000 300	-PURCHASED SERVICES				54.32	54.32
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				251,285.36	251,285.36
20 200000 200	-EMPLOYEE BENEFITS				85,574.17	85,574.17
20 200000 300	-PURCHASED SERVICES				57,132.68	57,132.68
20 200000 400	-NON-CAPITAL OBJECTS				17,071.58	17,071.58
20 200000 700	-INSURANCE & JUDGMENTS				8,604.00	8,604.00
20 200000 900	-OTHER OBJECTS				629.00	629.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BARRON AREA	COUNTY/DISTRICT CODE NO. 03 0308			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			160,621.18	160,621.18
50	250000	200 -EMPLOYEE BENEFITS			116,318.78	116,318.78
50	250000	300 -PURCHASED SERVICES			25,555.36	25,555.36
50	250000	400 -NON-CAPITAL OBJECTS			244,913.62	244,913.62
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,685.00	1,685.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			475.00	475.00
80	300000	000 -COMMUNITY SERVICES			18,180.04	18,180.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BARRON AREA	COUNTY/DISTRICT CODE NO. 03 0308				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES				170.00	170.00	
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				7,824.07	7,824.07	
90 160000 200	-EMPLOYEE BENEFITS				740.53	740.53	
90 160000 300	-PURCHASED SERVICES				7,621.69	7,621.69	
90 160000 400	-NON-CAPITAL OBJECTS				2,775.10	2,775.10	
90 160000 900	-OTHER OBJECTS				150.00	150.00	
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			422,981.06	1,799,102.63	12,743,685.62	14,542,788.25	
INDIRECT COST RATE			3.00 %	14.12 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BARRON AREA	COUNTY/DISTRICT CODE NO. 03 0308			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					5,823.28
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,358.29
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					16,893.56
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					6,998.20
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					35,338.93
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					3,666.35
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					3,229.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					49,023.18
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					17,965.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					11,118.78
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					289.88
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,859.33
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					96,203.34
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					119,367.99
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					31,305.06
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					9,337.55
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,168,836.53
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					22,317.88
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,855.00
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					13,532.60
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					4,606.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					8,937.53
20 400000 000	NON-PROGRAM TRANSACTIONS					289,221.88
30 000000 000	DEBT SERVICE FUND					1,351,553.76
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BARRON AREA		COUNTY/DISTRICT CODE NO. 03 0308			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			3,636.00
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				718.84
TOTAL EXCLUDED FROM COMPUTATION							3,285,993.74
GRAND TOTAL							17,828,781.99

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BAYFIELD		COUNTY/DISTRICT CODE NO. 04 0315			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			836,246.17	836,246.17
10	110000	200	-EMPLOYEE BENEFITS			490,213.62	490,213.62
10	110000	300	-PURCHASED SERVICES			1,295.40	1,295.40
10	110000	400	-NON-CAPITAL OBJECTS			23,597.96	23,597.96
10	110000	900	-OTHER OBJECTS			996.04	996.04
10	120000	100	REGULAR CURRICULUM -SALARIES			707,450.61	707,450.61
10	120000	200	-EMPLOYEE BENEFITS			396,620.71	396,620.71
10	120000	300	-PURCHASED SERVICES			730.00	730.00
10	120000	400	-NON-CAPITAL OBJECTS			34,375.57	34,375.57
10	120000	900	-OTHER OBJECTS			274.95	274.95
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			168,731.59	168,731.59
10	130000	200	-EMPLOYEE BENEFITS			82,794.31	82,794.31
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			25,628.55	25,628.55
10	130000	900	-OTHER OBJECTS			795.11	795.11
10	140000	100	PHYSICAL CURRICULUM -SALARIES			118,023.82	118,023.82
10	140000	200	-EMPLOYEE BENEFITS			61,135.36	61,135.36
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			4,398.53	4,398.53
10	140000	900	-OTHER OBJECTS			208.00	208.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			69,450.19	69,450.19
10	160000	200	-EMPLOYEE BENEFITS			7,584.10	7,584.10
10	160000	300	-PURCHASED SERVICES			11,774.02	11,774.02
10	160000	400	-NON-CAPITAL OBJECTS			8,205.94	8,205.94
10	160000	900	-OTHER OBJECTS			3,135.00	3,135.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			20,126.45	20,126.45
10	170000	200	-EMPLOYEE BENEFITS			13,554.13	13,554.13
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			333.75	333.75
10	170000	900	-OTHER OBJECTS			539.00	539.00
10	210000	100	PUPIL SERVICES -SALARIES			144,314.54	144,314.54
10	210000	200	-EMPLOYEE BENEFITS			61,917.40	61,917.40
10	210000	300	-PURCHASED SERVICES			3,086.00	3,086.00
10	210000	400	-NON-CAPITAL OBJECTS			3,256.28	3,256.28
10	210000	900	-OTHER OBJECTS			55.00	55.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BAYFIELD		COUNTY/DISTRICT CODE NO. 04 0315			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			67,001.53	67,001.53
10	220000	200	-EMPLOYEE BENEFITS			28,246.81	28,246.81
10	220000	300	-PURCHASED SERVICES			41,963.31	41,963.31
10	220000	400	-NON-CAPITAL OBJECTS			17,027.72	17,027.72
10	220000	900	-OTHER OBJECTS			1,040.00	1,040.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			121,079.80	121,079.80
10	230000	200	-EMPLOYEE BENEFITS			34,331.10	34,331.10
10	230000	300	-PURCHASED SERVICES			14,645.02	14,645.02
10	230000	400	-NON-CAPITAL OBJECTS			2,498.36	2,498.36
10	230000	900	-OTHER OBJECTS			4,066.17	4,066.17
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			192,086.29	192,086.29
10	240000	200	-EMPLOYEE BENEFITS			110,655.16	110,655.16
10	240000	300	-PURCHASED SERVICES			138.00	138.00
10	240000	400	-NON-CAPITAL OBJECTS			6,517.98	6,517.98
10	240000	900	-OTHER OBJECTS			1,643.00	1,643.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	82,821.70	82,821.70		82,821.70
10	252000	200	-EMPLOYEE BENEFITS	38,676.73	38,676.73		38,676.73
10	252000	300	-PURCHASED SERVICES	3,976.46	3,976.46		3,976.46
10	252000	400	-NON-CAPITAL OBJECTS	295.80	295.80		295.80
10	252000	900	-OTHER OBJECTS	868.94	868.94		868.94
10	253000	100	OPERATIONS -SALARIES		193,442.36		193,442.36
10	253000	200	-EMPLOYEE BENEFITS		115,419.49		115,419.49
10	253000	300	-PURCHASED SERVICES		172,919.98		172,919.98
10	253000	400	-NON-CAPITAL OBJECTS		61,211.24		61,211.24
10	253000	900	-OTHER OBJECTS		730.00		730.00
10	254000	100	MAINTENANCE -SALARIES		41,421.08		41,421.08
10	254000	200	-EMPLOYEE BENEFITS		26,645.38		26,645.38
10	254000	300	-PURCHASED SERVICES		81,430.30		81,430.30
10	254000	400	-NON-CAPITAL OBJECTS		7,370.12		7,370.12
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			20,375.89	20,375.89
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BAYFIELD		COUNTY/DISTRICT CODE NO. 04 0315			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	256000	100	PUPIL TRANSPORTATION	-SALARIES	25,163.35	25,163.35	
10	256000	200		-EMPLOYEE BENEFITS	19,221.09	19,221.09	
10	256000	300		-PURCHASED SERVICES	301,614.63	301,614.63	
10	256000	400		-NON-CAPITAL OBJECTS	2,426.14	2,426.14	
10	256000	700		-INSURANCE & JUDGMENTS	1,705.00	1,705.00	
10	256000	900		-OTHER OBJECTS	226.50	226.50	
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	37,713.55	37,713.55	37,713.55
10	258000	400		-NON-CAPITAL OBJECTS	9,251.18	9,251.18	9,251.18
10	258000	900		-OTHER OBJECTS	17.20	17.20	17.20
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	34,351.44	34,351.44	34,351.44
10	260000	200		-EMPLOYEE BENEFITS	18,518.63	18,518.63	18,518.63
10	260000	300		-PURCHASED SERVICES	49,683.25	49,683.25	49,683.25
10	260000	400		-NON-CAPITAL OBJECTS	29,982.18	29,982.18	29,982.18
10	260000	900		-OTHER OBJECTS	4,915.00	4,915.00	4,915.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS	72,826.96	72,826.96	72,826.96
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS	84,080.96	84,080.96	84,080.96
10	290000	300		-PURCHASED SERVICES	9,081.00	9,081.00	9,081.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS		292,718.19	292,718.19	
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES	524.60	524.60	524.60
20	110000	400		-NON-CAPITAL OBJECTS	250.00	250.00	250.00
20	110000	900		-OTHER OBJECTS	109.00	109.00	109.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BAYFIELD		COUNTY/DISTRICT CODE NO. 04 0315			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			35,820.66	35,820.66
20	120000	200	-EMPLOYEE BENEFITS			11,960.18	11,960.18
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			1,953.14	1,953.14
20	120000	900	-OTHER OBJECTS			1,080.00	1,080.00
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			271.40	271.40
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			452,125.05	452,125.05
20	150000	200	-EMPLOYEE BENEFITS			294,763.07	294,763.07
20	150000	300	-PURCHASED SERVICES			529.68	529.68
20	150000	400	-NON-CAPITAL OBJECTS			21,688.71	21,688.71
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS			1,227.00	1,227.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			79.50	79.50
20	170000	200	-EMPLOYEE BENEFITS			13.96	13.96
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			101,427.27	101,427.27
20	200000	200	-EMPLOYEE BENEFITS			62,158.65	62,158.65
20	200000	300	-PURCHASED SERVICES			79,889.60	79,889.60
20	200000	400	-NON-CAPITAL OBJECTS			3,451.21	3,451.21
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,170.00	1,170.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BAYFIELD	COUNTY/DISTRICT CODE NO. 04 0315			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			90,875.32	90,875.32
50	250000	200 -EMPLOYEE BENEFITS			81,121.50	81,121.50
50	250000	300 -PURCHASED SERVICES			9,094.07	9,094.07
50	250000	400 -NON-CAPITAL OBJECTS			76,412.16	76,412.16
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			14,750.00	14,750.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			108,138.87	108,138.87
80	300000	000 -COMMUNITY SERVICES			10,216.05	10,216.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BAYFIELD		COUNTY/DISTRICT CODE NO. 04 0315			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				311,072.06	1,011,662.01	6,234,328.71	7,245,990.72
INDIRECT COST RATE				4.49 %	16.23 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BAYFIELD		COUNTY/DISTRICT CODE NO. 04 0315			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,667.00	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					519.95	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					650.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					6,989.33	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					1,225.00	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					18,693.57	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					4,744.30	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					774,698.77	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,111.67	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					872.00	
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					700.00	
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					94,176.36	
30 000000 000	DEBT SERVICE FUND					380,406.90	
40 000000 000	CAPITAL PROJECTS FUND					32,622.96	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS					3.62	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BAYFIELD		COUNTY/DISTRICT CODE NO. 04 0315			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,322,081.43
GRAND TOTAL							8,568,072.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BEAVER DAM		COUNTY/DISTRICT CODE NO. 14 0336			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,066,598.68	5,066,598.68
10	110000	200	-EMPLOYEE BENEFITS			2,287,197.44	2,287,197.44
10	110000	300	-PURCHASED SERVICES			79,426.53	79,426.53
10	110000	400	-NON-CAPITAL OBJECTS			464,686.24	464,686.24
10	110000	900	-OTHER OBJECTS			3,313.44	3,313.44
10	120000	100	REGULAR CURRICULUM -SALARIES			3,972,095.50	3,972,095.50
10	120000	200	-EMPLOYEE BENEFITS			1,801,532.59	1,801,532.59
10	120000	300	-PURCHASED SERVICES			24,919.25	24,919.25
10	120000	400	-NON-CAPITAL OBJECTS			114,718.08	114,718.08
10	120000	900	-OTHER OBJECTS			1,755.00	1,755.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			691,046.57	691,046.57
10	130000	200	-EMPLOYEE BENEFITS			329,685.96	329,685.96
10	130000	300	-PURCHASED SERVICES			4,106.04	4,106.04
10	130000	400	-NON-CAPITAL OBJECTS			83,789.54	83,789.54
10	130000	900	-OTHER OBJECTS			1,094.50	1,094.50
10	140000	100	PHYSICAL CURRICULUM -SALARIES			679,017.33	679,017.33
10	140000	200	-EMPLOYEE BENEFITS			304,193.91	304,193.91
10	140000	300	-PURCHASED SERVICES			1,132.38	1,132.38
10	140000	400	-NON-CAPITAL OBJECTS			16,282.59	16,282.59
10	140000	900	-OTHER OBJECTS			50.00	50.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			268,394.16	268,394.16
10	160000	200	-EMPLOYEE BENEFITS			42,326.33	42,326.33
10	160000	300	-PURCHASED SERVICES			48,515.46	48,515.46
10	160000	400	-NON-CAPITAL OBJECTS			31,449.38	31,449.38
10	160000	900	-OTHER OBJECTS			15,144.25	15,144.25
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			61,024.23	61,024.23
10	170000	200	-EMPLOYEE BENEFITS			28,650.05	28,650.05
10	170000	300	-PURCHASED SERVICES			418.88	418.88
10	170000	400	-NON-CAPITAL OBJECTS			1,242.63	1,242.63
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			489,967.29	489,967.29
10	210000	200	-EMPLOYEE BENEFITS			246,545.61	246,545.61
10	210000	300	-PURCHASED SERVICES			16,205.80	16,205.80
10	210000	400	-NON-CAPITAL OBJECTS			21,159.26	21,159.26
10	210000	900	-OTHER OBJECTS			3,061.80	3,061.80

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BEAVER DAM		COUNTY/DISTRICT CODE NO. 14 0336			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			878,849.29	878,849.29	
10	220000	200 -EMPLOYEE BENEFITS			404,188.21	404,188.21	
10	220000	300 -PURCHASED SERVICES			101,968.73	101,968.73	
10	220000	400 -NON-CAPITAL OBJECTS			311,105.53	311,105.53	
10	220000	900 -OTHER OBJECTS			8,554.48	8,554.48	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			337,365.04	337,365.04	
10	230000	200 -EMPLOYEE BENEFITS			91,541.42	91,541.42	
10	230000	300 -PURCHASED SERVICES			106,659.85	106,659.85	
10	230000	400 -NON-CAPITAL OBJECTS			10,148.09	10,148.09	
10	230000	900 -OTHER OBJECTS			11,959.94	11,959.94	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			1,081,057.31	1,081,057.31	
10	240000	200 -EMPLOYEE BENEFITS			489,542.31	489,542.31	
10	240000	300 -PURCHASED SERVICES			16,778.79	16,778.79	
10	240000	400 -NON-CAPITAL OBJECTS			27,383.06	27,383.06	
10	240000	900 -OTHER OBJECTS			4,569.31	4,569.31	
10	251000	100 DIRECTION OF BUSINESS -SALARIES	108,065.79	108,065.79		108,065.79	
10	251000	200 -EMPLOYEE BENEFITS	21,733.87	21,733.87		21,733.87	
10	251000	300 -PURCHASED SERVICES	17,956.12	17,956.12		17,956.12	
10	251000	400 -NON-CAPITAL OBJECTS	3,440.03	3,440.03		3,440.03	
10	251000	900 -OTHER OBJECTS	25,472.61	25,472.61		25,472.61	
10	252000	100 FISCAL -SALARIES	118,462.58	118,462.58		118,462.58	
10	252000	200 -EMPLOYEE BENEFITS	55,872.71	55,872.71		55,872.71	
10	252000	300 -PURCHASED SERVICES	16,340.02	16,340.02		16,340.02	
10	252000	400 -NON-CAPITAL OBJECTS	1,605.33	1,605.33		1,605.33	
10	252000	900 -OTHER OBJECTS					
10	253000	100 OPERATIONS -SALARIES		710,781.89		710,781.89	
10	253000	200 -EMPLOYEE BENEFITS		330,220.04		330,220.04	
10	253000	300 -PURCHASED SERVICES		1,258,490.73		1,258,490.73	
10	253000	400 -NON-CAPITAL OBJECTS		94,912.92		94,912.92	
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		207,976.03		207,976.03	
10	254000	200 -EMPLOYEE BENEFITS		85,029.79		85,029.79	
10	254000	300 -PURCHASED SERVICES		211,194.88		211,194.88	
10	254000	400 -NON-CAPITAL OBJECTS		49,450.69		49,450.69	
10	254000	900 -OTHER OBJECTS		975.00		975.00	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BEAVER DAM		COUNTY/DISTRICT CODE NO. 14 0336			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		2,164.11	2,164.11
10	256000	200		-EMPLOYEE BENEFITS		392.90	392.90
10	256000	300		-PURCHASED SERVICES		770,069.30	770,069.30
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	8,318.59	8,318.59	8,318.59
10	260000	200		-EMPLOYEE BENEFITS	1,864.57	1,864.57	1,864.57
10	260000	300		-PURCHASED SERVICES	147,466.16	147,466.16	147,466.16
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS	225.00	225.00	225.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		259,808.81	259,808.81
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		5,777.14	5,777.14
10	290000	200		-EMPLOYEE BENEFITS		438,064.90	438,064.90
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			141,687.00	141,687.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BEAVER DAM	COUNTY/DISTRICT CODE NO. 14 0336			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		2,676,682.10	2,676,682.10
20	150000	200	-EMPLOYEE BENEFITS		1,336,166.13	1,336,166.13
20	150000	300	-PURCHASED SERVICES		57,026.72	57,026.72
20	150000	400	-NON-CAPITAL OBJECTS		25,838.97	25,838.97
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		94,245.26	94,245.26
20	170000	200	-EMPLOYEE BENEFITS		51,836.32	51,836.32
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS		1,209.46	1,209.46
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		873,928.11	873,928.11
20	200000	200	-EMPLOYEE BENEFITS		395,831.11	395,831.11
20	200000	300	-PURCHASED SERVICES		341,246.62	341,246.62
20	200000	400	-NON-CAPITAL OBJECTS		10,644.65	10,644.65
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		538.00	538.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BEAVER DAM	COUNTY/DISTRICT CODE NO. 14 0336			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			334,310.01	334,310.01
50	250000	200 -EMPLOYEE BENEFITS			184,998.88	184,998.88
50	250000	300 -PURCHASED SERVICES			87,244.12	87,244.12
50	250000	400 -NON-CAPITAL OBJECTS			520,791.04	520,791.04
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			66,140.00	66,140.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			54,701.20	54,701.20
80	300000	000 -COMMUNITY SERVICES			5,554.88	5,554.88

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BEAVER DAM	COUNTY/DISTRICT CODE NO. 14 0336				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				526,823.38	3,475,855.35	29,819,635.84	
INDIRECT COST RATE				1.61 %	11.66 %	33,295,491.19	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BEAVER DAM	COUNTY/DISTRICT CODE NO. 14 0336			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					128,844.46
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					21,312.95
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					19,440.47
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					958.46
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					190,455.83
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					3,172.73
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,708.14
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					4,605.88
10 252000 500	FISCAL -CAPITAL OBJECTS					11,544.68
10 253000 500	OPERATION -CAPITAL OBJECTS					11,410.43
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					24,118.95
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					318,892.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					4,085,881.30
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,866.06
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					9,629.82
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					84,756.20
30 000000 000	DEBT SERVICE FUND					2,367,002.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					26,634.49
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BEAVER DAM		COUNTY/DISTRICT CODE NO. 14 0336			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							7,317,235.35
GRAND TOTAL							40,612,726.54

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BEECHER-DUNBAR-PEMBINE		COUNTY/DISTRICT CODE NO. 38 4263			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		556,493.94	556,493.94	
10	110000	200	-EMPLOYEE BENEFITS		294,887.87	294,887.87	
10	110000	300	-PURCHASED SERVICES		772.00	772.00	
10	110000	400	-NON-CAPITAL OBJECTS		26,367.61	26,367.61	
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES		275,685.53	275,685.53	
10	120000	200	-EMPLOYEE BENEFITS		174,368.43	174,368.43	
10	120000	300	-PURCHASED SERVICES		600.00	600.00	
10	120000	400	-NON-CAPITAL OBJECTS		36,111.84	36,111.84	
10	120000	900	-OTHER OBJECTS		5,174.85	5,174.85	
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		122,107.69	122,107.69	
10	130000	200	-EMPLOYEE BENEFITS		67,918.52	67,918.52	
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS		5,792.20	5,792.20	
10	130000	900	-OTHER OBJECTS		30.00	30.00	
10	140000	100	PHYSICAL CURRICULUM -SALARIES		25,411.71	25,411.71	
10	140000	200	-EMPLOYEE BENEFITS		5,867.79	5,867.79	
10	140000	300	-PURCHASED SERVICES		654.75	654.75	
10	140000	400	-NON-CAPITAL OBJECTS		2,821.22	2,821.22	
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		21,563.22	21,563.22	
10	160000	200	-EMPLOYEE BENEFITS		2,865.11	2,865.11	
10	160000	300	-PURCHASED SERVICES		5,353.30	5,353.30	
10	160000	400	-NON-CAPITAL OBJECTS		15,071.32	15,071.32	
10	160000	900	-OTHER OBJECTS		1,132.00	1,132.00	
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES		94,931.14	94,931.14	
10	210000	200	-EMPLOYEE BENEFITS		47,193.92	47,193.92	
10	210000	300	-PURCHASED SERVICES		1,027.62	1,027.62	
10	210000	400	-NON-CAPITAL OBJECTS		1,757.12	1,757.12	
10	210000	900	-OTHER OBJECTS		829.72	829.72	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BEECHER-DUNBAR-PEMBINE	COUNTY/DISTRICT CODE NO. 38 4263			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				21,351.52	21,351.52
10 220000 200	-EMPLOYEE BENEFITS				3,901.45	3,901.45
10 220000 300	-PURCHASED SERVICES				19,573.81	19,573.81
10 220000 400	-NON-CAPITAL OBJECTS				13,974.07	13,974.07
10 220000 900	-OTHER OBJECTS				965.00	965.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				150,636.82	150,636.82
10 230000 200	-EMPLOYEE BENEFITS				69,149.81	69,149.81
10 230000 300	-PURCHASED SERVICES				15,733.38	15,733.38
10 230000 400	-NON-CAPITAL OBJECTS				570.15	570.15
10 230000 900	-OTHER OBJECTS				7,614.00	7,614.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				22,161.84	22,161.84
10 240000 200	-EMPLOYEE BENEFITS				24,016.78	24,016.78
10 240000 300	-PURCHASED SERVICES				62.05	62.05
10 240000 400	-NON-CAPITAL OBJECTS				5,018.34	5,018.34
10 240000 900	-OTHER OBJECTS				487.00	487.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		47,427.90	47,427.90		47,427.90
10 252000 200	-EMPLOYEE BENEFITS		29,509.28	29,509.28		29,509.28
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS		13,465.68	13,465.68		13,465.68
10 252000 900	-OTHER OBJECTS		2,295.13	2,295.13		2,295.13
10 253000 100	OPERATIONS -SALARIES			52,030.23		52,030.23
10 253000 200	-EMPLOYEE BENEFITS			29,740.50		29,740.50
10 253000 300	-PURCHASED SERVICES			141,601.31		141,601.31
10 253000 400	-NON-CAPITAL OBJECTS			44,101.67		44,101.67
10 253000 900	-OTHER OBJECTS			1,303.00		1,303.00
10 254000 100	MAINTENANCE -SALARIES			37,955.37		37,955.37
10 254000 200	-EMPLOYEE BENEFITS			27,386.84		27,386.84
10 254000 300	-PURCHASED SERVICES			30,423.41		30,423.41
10 254000 400	-NON-CAPITAL OBJECTS			520.78		520.78
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BEECHER-DUNBAR-PEMBINE		COUNTY/DISTRICT CODE NO. 38 4263			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		58,180.86	58,180.86
10	256000	200		-EMPLOYEE BENEFITS		32,587.85	32,587.85
10	256000	300		-PURCHASED SERVICES		58,493.19	58,493.19
10	256000	400		-NON-CAPITAL OBJECTS		1,436.18	1,436.18
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		318.10	318.10
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	10,819.69	10,819.69	10,819.69
10	260000	400		-NON-CAPITAL OBJECTS	2,505.75	2,505.75	2,505.75
10	260000	900		-OTHER OBJECTS	480.00	480.00	480.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		52,664.54	52,664.54
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		79,355.05	79,355.05
10	290000	300		-PURCHASED SERVICES		5,592.85	5,592.85
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			55,001.54	55,001.54
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME BEECHER-DUNBAR-PEMBINE COUNTY/DISTRICT CODE NO. 38 4263						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		109,100.42	109,100.42
20	150000	200	-EMPLOYEE BENEFITS		60,401.08	60,401.08
20	150000	300	-PURCHASED SERVICES		9,627.50	9,627.50
20	150000	400	-NON-CAPITAL OBJECTS		10,286.34	10,286.34
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES		44,836.14	44,836.14
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BEECHER-DUNBAR-PEMBINE	COUNTY/DISTRICT CODE NO. 38 4263			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			41,518.08	41,518.08
50	250000	200 -EMPLOYEE BENEFITS			40,867.47	40,867.47
50	250000	300 -PURCHASED SERVICES			3,092.63	3,092.63
50	250000	400 -NON-CAPITAL OBJECTS			52,378.46	52,378.46
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			400.00	400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BEECHER-DUNBAR-PEMBINE	COUNTY/DISTRICT CODE NO. 38 4263			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				7,053.68	7,053.68
90 160000 200	-EMPLOYEE BENEFITS				895.38	895.38
90 160000 300	-PURCHASED SERVICES				1,976.40	1,976.40
90 160000 400	-NON-CAPITAL OBJECTS				13,458.01	13,458.01
90 160000 900	-OTHER OBJECTS				637.32	637.32
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				4,746.32	4,746.32
90 200000 200	-EMPLOYEE BENEFITS				714.09	714.09
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			106,503.43	471,566.54	2,893,625.92	3,365,192.46
INDIRECT COST RATE			3.27 %	16.30 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BEECHER-DUNBAR-PEMBINE	COUNTY/DISTRICT CODE NO. 38 4263			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					382.53
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					10,556.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,669.56
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,545.34
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					300,739.59
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					754.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					159,125.23
30 000000 000	DEBT SERVICE FUND					328,878.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BEECHER-DUNBAR-PEMBINE		COUNTY/DISTRICT CODE NO. 38 4263			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							803,650.25
GRAND TOTAL							4,168,842.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BELLEVILLE		COUNTY/DISTRICT CODE NO. 13 0350			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,356,558.41	1,356,558.41
10	110000	200	-EMPLOYEE BENEFITS			585,461.72	585,461.72
10	110000	300	-PURCHASED SERVICES			4,524.68	4,524.68
10	110000	400	-NON-CAPITAL OBJECTS			132,242.94	132,242.94
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,193,038.26	1,193,038.26
10	120000	200	-EMPLOYEE BENEFITS			561,832.40	561,832.40
10	120000	300	-PURCHASED SERVICES			6,659.55	6,659.55
10	120000	400	-NON-CAPITAL OBJECTS			238,035.20	238,035.20
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			248,894.02	248,894.02
10	130000	200	-EMPLOYEE BENEFITS			101,143.89	101,143.89
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			21,687.76	21,687.76
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			186,303.46	186,303.46
10	140000	200	-EMPLOYEE BENEFITS			72,396.56	72,396.56
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,573.03	3,573.03
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			99,454.69	99,454.69
10	160000	200	-EMPLOYEE BENEFITS			14,351.32	14,351.32
10	160000	300	-PURCHASED SERVICES			45,094.77	45,094.77
10	160000	400	-NON-CAPITAL OBJECTS			48,109.77	48,109.77
10	160000	900	-OTHER OBJECTS			9,309.00	9,309.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			48,122.00	48,122.00
10	170000	200	-EMPLOYEE BENEFITS			19,349.75	19,349.75
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			1,960.82	1,960.82
10	170000	900	-OTHER OBJECTS			2,091.00	2,091.00
10	210000	100	PUPIL SERVICES -SALARIES			145,104.10	145,104.10
10	210000	200	-EMPLOYEE BENEFITS			59,181.57	59,181.57
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			6,604.16	6,604.16
10	210000	900	-OTHER OBJECTS				

D3145050

SCHOOL DISTRICT NAME			BELLEVILLE	COUNTY/DISTRICT CODE NO. 13 0350		
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		
				RESTRICTED	UNRESTRICTED	TOTAL COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			195,373.17
10	220000	200	-EMPLOYEE BENEFITS			104,685.28
10	220000	300	-PURCHASED SERVICES			7,488.81
10	220000	400	-NON-CAPITAL OBJECTS			50,018.74
10	220000	900	-OTHER OBJECTS			1,704.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			130,484.96
10	230000	200	-EMPLOYEE BENEFITS			36,922.24
10	230000	300	-PURCHASED SERVICES			32,955.35
10	230000	400	-NON-CAPITAL OBJECTS			6,786.35
10	230000	900	-OTHER OBJECTS			6,074.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			293,216.64
10	240000	200	-EMPLOYEE BENEFITS			163,279.54
10	240000	300	-PURCHASED SERVICES			
10	240000	400	-NON-CAPITAL OBJECTS			1,044.00
10	240000	900	-OTHER OBJECTS			
10	251000	100	DIRECTION OF BUSINESS -SALARIES			
10	251000	200	-EMPLOYEE BENEFITS			
10	251000	300	-PURCHASED SERVICES			
10	251000	400	-NON-CAPITAL OBJECTS			
10	251000	900	-OTHER OBJECTS			
10	252000	100	FISCAL -SALARIES	65,716.57	65,716.57	65,716.57
10	252000	200	-EMPLOYEE BENEFITS	40,400.49	40,400.49	40,400.49
10	252000	300	-PURCHASED SERVICES	3,550.64	3,550.64	3,550.64
10	252000	400	-NON-CAPITAL OBJECTS	10,201.92	10,201.92	10,201.92
10	252000	900	-OTHER OBJECTS	105.00	105.00	105.00
10	253000	100	OPERATIONS -SALARIES		265,548.05	265,548.05
10	253000	200	-EMPLOYEE BENEFITS		159,881.43	159,881.43
10	253000	300	-PURCHASED SERVICES		436,379.41	436,379.41
10	253000	400	-NON-CAPITAL OBJECTS			
10	253000	900	-OTHER OBJECTS			
10	254000	100	MAINTENANCE -SALARIES			
10	254000	200	-EMPLOYEE BENEFITS			
10	254000	300	-PURCHASED SERVICES		79,048.00	79,048.00
10	254000	400	-NON-CAPITAL OBJECTS		68,508.20	68,508.20
10	254000	900	-OTHER OBJECTS		720.00	720.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			
10	255000	200	-EMPLOYEE BENEFITS			
10	255000	300	-PURCHASED SERVICES			227,908.80
10	255000	400	-NON-CAPITAL OBJECTS			
10	255000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BELLEVILLE		COUNTY/DISTRICT CODE NO. 13 0350			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			98,612.29	98,612.29
10	256000	200	-EMPLOYEE BENEFITS			11,326.50	11,326.50
10	256000	300	-PURCHASED SERVICES			101,468.43	101,468.43
10	256000	400	-NON-CAPITAL OBJECTS			5,121.05	5,121.05
10	256000	700	-INSURANCE & JUDGMENTS			9,653.98	9,653.98
10	256000	900	-OTHER OBJECTS			149.00	149.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	44,772.57	44,772.57		44,772.57
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			94,332.83	94,332.83
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			1,435.00	1,435.00
10	290000	200	-EMPLOYEE BENEFITS			44,210.78	44,210.78
10	290000	300	-PURCHASED SERVICES			29,895.00	29,895.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			186,849.85	186,849.85
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BELLEVILLE		COUNTY/DISTRICT CODE NO. 13 0350			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			651,863.84	651,863.84
20	150000	200	-EMPLOYEE BENEFITS			370,593.67	370,593.67
20	150000	300	-PURCHASED SERVICES			9,600.33	9,600.33
20	150000	400	-NON-CAPITAL OBJECTS			36,886.54	36,886.54
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			161,842.70	161,842.70
20	200000	200	-EMPLOYEE BENEFITS			58,147.18	58,147.18
20	200000	300	-PURCHASED SERVICES			142,464.88	142,464.88
20	200000	400	-NON-CAPITAL OBJECTS			2,704.72	2,704.72
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BELLEVILLE	COUNTY/DISTRICT CODE NO. 13 0350			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			97,435.45	97,435.45
50	250000	200 -EMPLOYEE BENEFITS			67,043.37	67,043.37
50	250000	300 -PURCHASED SERVICES			11,076.85	11,076.85
50	250000	400 -NON-CAPITAL OBJECTS			210,649.38	210,649.38
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			11,225.84	11,225.84
80	300000	000 -COMMUNITY SERVICES			37,862.22	37,862.22

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BELLEVILLE		COUNTY/DISTRICT CODE NO. 13 0350			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	164,747.19	1,174,832.28	8,921,478.39	10,096,310.67
			INDIRECT COST RATE	1.66 %	13.17 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 13 0350			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				5,997.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				2,060.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				
10 252000 500	FISCAL -CAPITAL OBJECTS				
10 253000 500	OPERATION -CAPITAL OBJECTS				
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				21.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				326,700.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				90,651.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				61,340.83
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				910,672.25
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				3,418.36
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				11,690.00
30 000000 000	DEBT SERVICE FUND				650,047.50
40 000000 000	CAPITAL PROJECTS FUND				
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BELLEVILLE		COUNTY/DISTRICT CODE NO. 13 0350			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,062,597.94
GRAND TOTAL							12,158,908.61

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BELMONT COMMUNITY		COUNTY/DISTRICT CODE NO. 33 0364			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			518,175.33	518,175.33
10	110000	200	-EMPLOYEE BENEFITS			179,757.94	179,757.94
10	110000	300	-PURCHASED SERVICES			547.19	547.19
10	110000	400	-NON-CAPITAL OBJECTS			30,797.18	30,797.18
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			477,938.89	477,938.89
10	120000	200	-EMPLOYEE BENEFITS			180,660.66	180,660.66
10	120000	300	-PURCHASED SERVICES			1,206.75	1,206.75
10	120000	400	-NON-CAPITAL OBJECTS			17,501.88	17,501.88
10	120000	900	-OTHER OBJECTS			1,813.22	1,813.22
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			85,085.00	85,085.00
10	130000	200	-EMPLOYEE BENEFITS			21,172.71	21,172.71
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			1,327.78	1,327.78
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			113,084.47	113,084.47
10	140000	200	-EMPLOYEE BENEFITS			21,097.27	21,097.27
10	140000	300	-PURCHASED SERVICES			632.85	632.85
10	140000	400	-NON-CAPITAL OBJECTS			1,463.08	1,463.08
10	140000	900	-OTHER OBJECTS			45.00	45.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			62,810.22	62,810.22
10	160000	200	-EMPLOYEE BENEFITS			8,544.18	8,544.18
10	160000	300	-PURCHASED SERVICES			16,060.78	16,060.78
10	160000	400	-NON-CAPITAL OBJECTS			14,140.24	14,140.24
10	160000	900	-OTHER OBJECTS			6,989.00	6,989.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			219.43	219.43
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			34,023.70	34,023.70
10	210000	200	-EMPLOYEE BENEFITS			19,481.88	19,481.88
10	210000	300	-PURCHASED SERVICES			7,400.85	7,400.85
10	210000	400	-NON-CAPITAL OBJECTS			1,104.81	1,104.81
10	210000	900	-OTHER OBJECTS			10.00	10.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BELMONT COMMUNITY		COUNTY/DISTRICT CODE NO. 33 0364			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			33,636.47	33,636.47
10	220000	200	-EMPLOYEE BENEFITS			3,419.39	3,419.39
10	220000	300	-PURCHASED SERVICES			25,887.27	25,887.27
10	220000	400	-NON-CAPITAL OBJECTS			11,789.61	11,789.61
10	220000	900	-OTHER OBJECTS			894.00	894.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			76,975.00	76,975.00
10	230000	200	-EMPLOYEE BENEFITS			6,132.33	6,132.33
10	230000	300	-PURCHASED SERVICES			7,873.96	7,873.96
10	230000	400	-NON-CAPITAL OBJECTS			264.00	264.00
10	230000	900	-OTHER OBJECTS			3,529.19	3,529.19
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			68,077.39	68,077.39
10	240000	200	-EMPLOYEE BENEFITS			27,353.50	27,353.50
10	240000	300	-PURCHASED SERVICES			532.40	532.40
10	240000	400	-NON-CAPITAL OBJECTS			331.39	331.39
10	240000	900	-OTHER OBJECTS			203.00	203.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	25,291.20	25,291.20		25,291.20
10	252000	200	-EMPLOYEE BENEFITS	18,723.04	18,723.04		18,723.04
10	252000	300	-PURCHASED SERVICES	200.82	200.82		200.82
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS	5,108.25	5,108.25		5,108.25
10	253000	100	OPERATIONS -SALARIES		97,642.84		97,642.84
10	253000	200	-EMPLOYEE BENEFITS		57,238.74		57,238.74
10	253000	300	-PURCHASED SERVICES		102,222.85		102,222.85
10	253000	400	-NON-CAPITAL OBJECTS		18,611.01		18,611.01
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		47,664.00		47,664.00
10	254000	200	-EMPLOYEE BENEFITS		8,186.50		8,186.50
10	254000	300	-PURCHASED SERVICES		38,892.04		38,892.04
10	254000	400	-NON-CAPITAL OBJECTS		7,341.85		7,341.85
10	254000	900	-OTHER OBJECTS		365.00		365.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BELMONT COMMUNITY		COUNTY/DISTRICT CODE NO. 33 0364			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		57,226.87	57,226.87
10	256000	200		-EMPLOYEE BENEFITS		4,377.97	4,377.97
10	256000	300		-PURCHASED SERVICES		38,386.76	38,386.76
10	256000	400		-NON-CAPITAL OBJECTS		11,583.44	11,583.44
10	256000	700		-INSURANCE & JUDGMENTS		4,804.00	4,804.00
10	256000	900		-OTHER OBJECTS		427.00	427.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	32,844.62	32,844.62	32,844.62
10	260000	200		-EMPLOYEE BENEFITS	20,367.62	20,367.62	20,367.62
10	260000	300		-PURCHASED SERVICES	24,399.24	24,399.24	24,399.24
10	260000	400		-NON-CAPITAL OBJECTS	7,762.39	7,762.39	7,762.39
10	260000	900		-OTHER OBJECTS	445.00	445.00	445.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		45,543.98	45,543.98
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		21,200.00	21,200.00
10	290000	200		-EMPLOYEE BENEFITS		16,877.63	16,877.63
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			93,432.04	93,432.04
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BELMONT COMMUNITY	COUNTY/DISTRICT CODE NO. 33 0364			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		193,640.30	193,640.30
20	150000	200	-EMPLOYEE BENEFITS		82,305.45	82,305.45
20	150000	300	-PURCHASED SERVICES		2,434.19	2,434.19
20	150000	400	-NON-CAPITAL OBJECTS		10,322.78	10,322.78
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		79,296.00	79,296.00
20	200000	200	-EMPLOYEE BENEFITS		20,322.99	20,322.99
20	200000	300	-PURCHASED SERVICES		10,765.85	10,765.85
20	200000	400	-NON-CAPITAL OBJECTS		2,012.48	2,012.48
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,084.41	1,084.41

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BELMONT COMMUNITY	COUNTY/DISTRICT CODE NO. 33 0364			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			41,843.90	41,843.90
50	250000	200 -EMPLOYEE BENEFITS			12,390.92	12,390.92
50	250000	300 -PURCHASED SERVICES			5,038.30	5,038.30
50	250000	400 -NON-CAPITAL OBJECTS			52,770.50	52,770.50
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,350.00	5,350.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			6,121.10	6,121.10
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BELMONT COMMUNITY	COUNTY/DISTRICT CODE NO. 33 0364			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			135,142.18	513,307.01	2,909,550.05	3,422,857.06
INDIRECT COST RATE ADJUSTMENTS			4.11 %	17.64 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BELMONT COMMUNITY	COUNTY/DISTRICT CODE NO. 33 0364			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,967.82
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,609.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					745.99
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					8,500.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					90,734.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					350.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					223,658.52
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,126.01
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					2,929.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,891.16
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					31,942.30
30 000000 000	DEBT SERVICE FUND					378,733.82
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BELMONT COMMUNITY		COUNTY/DISTRICT CODE NO. 33 0364			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							746,187.62
GRAND TOTAL							4,169,044.68

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BELOIT	COUNTY/DISTRICT CODE NO. 53 0413			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				9,727,671.39	9,727,671.39
10 110000 200	-EMPLOYEE BENEFITS				5,156,255.49	5,156,255.49
10 110000 300	-PURCHASED SERVICES				24,597.36	24,597.36
10 110000 400	-NON-CAPITAL OBJECTS				408,436.28	408,436.28
10 110000 900	-OTHER OBJECTS				6,100.73	6,100.73
10 120000 100	REGULAR CURRICULUM -SALARIES				11,108,852.08	11,108,852.08
10 120000 200	-EMPLOYEE BENEFITS				5,915,179.10	5,915,179.10
10 120000 300	-PURCHASED SERVICES				49,691.05	49,691.05
10 120000 400	-NON-CAPITAL OBJECTS				544,188.88	544,188.88
10 120000 900	-OTHER OBJECTS				15,543.30	15,543.30
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				1,311,258.54	1,311,258.54
10 130000 200	-EMPLOYEE BENEFITS				710,236.49	710,236.49
10 130000 300	-PURCHASED SERVICES				420.28	420.28
10 130000 400	-NON-CAPITAL OBJECTS				76,777.48	76,777.48
10 130000 900	-OTHER OBJECTS				394.55	394.55
10 140000 100	PHYSICAL CURRICULUM -SALARIES				1,022,991.42	1,022,991.42
10 140000 200	-EMPLOYEE BENEFITS				577,991.53	577,991.53
10 140000 300	-PURCHASED SERVICES				2,982.82	2,982.82
10 140000 400	-NON-CAPITAL OBJECTS				32,565.07	32,565.07
10 140000 900	-OTHER OBJECTS				1,584.15	1,584.15
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				528,199.70	528,199.70
10 160000 200	-EMPLOYEE BENEFITS				95,477.93	95,477.93
10 160000 300	-PURCHASED SERVICES				37,979.02	37,979.02
10 160000 400	-NON-CAPITAL OBJECTS				30,719.44	30,719.44
10 160000 900	-OTHER OBJECTS				13,589.42	13,589.42
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				265,394.54	265,394.54
10 170000 200	-EMPLOYEE BENEFITS				111,295.51	111,295.51
10 170000 300	-PURCHASED SERVICES				21,591.08	21,591.08
10 170000 400	-NON-CAPITAL OBJECTS				43,182.44	43,182.44
10 170000 900	-OTHER OBJECTS				28,807.00	28,807.00
10 210000 100	PUPIL SERVICES -SALARIES				1,820,846.11	1,820,846.11
10 210000 200	-EMPLOYEE BENEFITS				1,005,379.36	1,005,379.36
10 210000 300	-PURCHASED SERVICES				42,680.23	42,680.23
10 210000 400	-NON-CAPITAL OBJECTS				18,338.96	18,338.96
10 210000 900	-OTHER OBJECTS				94.00	94.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BELOIT	COUNTY/DISTRICT CODE NO. 53 0413			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			2,262,461.33	2,262,461.33
10	220000	200 -EMPLOYEE BENEFITS			1,186,449.69	1,186,449.69
10	220000	300 -PURCHASED SERVICES			201,453.23	201,453.23
10	220000	400 -NON-CAPITAL OBJECTS			285,972.73	285,972.73
10	220000	900 -OTHER OBJECTS			5,541.07	5,541.07
10	230000	100 GENERAL ADMINISTRATION -SALARIES			318,996.93	318,996.93
10	230000	200 -EMPLOYEE BENEFITS			181,422.94	181,422.94
10	230000	300 -PURCHASED SERVICES			349,686.46	349,686.46
10	230000	400 -NON-CAPITAL OBJECTS			25,490.80	25,490.80
10	230000	900 -OTHER OBJECTS			21,407.39	21,407.39
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			2,505,410.28	2,505,410.28
10	240000	200 -EMPLOYEE BENEFITS			1,379,727.92	1,379,727.92
10	240000	300 -PURCHASED SERVICES			46,801.90	46,801.90
10	240000	400 -NON-CAPITAL OBJECTS			109,319.45	109,319.45
10	240000	900 -OTHER OBJECTS			2,600.45	2,600.45
10	251000	100 DIRECTION OF BUSINESS -SALARIES	138,635.83	138,635.83		138,635.83
10	251000	200 -EMPLOYEE BENEFITS	62,183.51	62,183.51		62,183.51
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	375,276.99	375,276.99		375,276.99
10	252000	200 -EMPLOYEE BENEFITS	251,571.95	251,571.95		251,571.95
10	252000	300 -PURCHASED SERVICES	9,008.13	9,008.13		9,008.13
10	252000	400 -NON-CAPITAL OBJECTS	16,436.99	16,436.99		16,436.99
10	252000	900 -OTHER OBJECTS	9,970.19	9,970.19		9,970.19
10	253000	100 OPERATIONS -SALARIES		1,608,736.01		1,608,736.01
10	253000	200 -EMPLOYEE BENEFITS		986,125.52		986,125.52
10	253000	300 -PURCHASED SERVICES		1,571,945.04		1,571,945.04
10	253000	400 -NON-CAPITAL OBJECTS		142,657.65		142,657.65
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		618,110.34		618,110.34
10	254000	200 -EMPLOYEE BENEFITS		367,617.86		367,617.86
10	254000	300 -PURCHASED SERVICES		896,735.42		896,735.42
10	254000	400 -NON-CAPITAL OBJECTS		224,953.25		224,953.25
10	254000	900 -OTHER OBJECTS		6,641.94		6,641.94
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BELOIT	COUNTY/DISTRICT CODE NO. 53 0413			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		362,046.53	362,046.53
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES	29,430.96	29,430.96	29,430.96
10	258000	200	-EMPLOYEE BENEFITS	25,484.66	25,484.66	25,484.66
10	258000	300	-PURCHASED SERVICES	317.50	317.50	317.50
10	258000	400	-NON-CAPITAL OBJECTS	21,764.47	21,764.47	21,764.47
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	337,000.51	337,000.51	337,000.51
10	260000	200	-EMPLOYEE BENEFITS	460,029.93	460,029.93	460,029.93
10	260000	300	-PURCHASED SERVICES	287,843.64	287,843.64	287,843.64
10	260000	400	-NON-CAPITAL OBJECTS	361,844.00	361,844.00	361,844.00
10	260000	900	-OTHER OBJECTS	2,451.62	2,451.62	2,451.62
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES		11,064.92	11,064.92
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		462,470.71	462,470.71
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		185,157.59	185,157.59
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			1,272,085.33	1,272,085.33
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES		150.00	150.00
20	110000	200	-EMPLOYEE BENEFITS		30.07	30.07
20	110000	300	-PURCHASED SERVICES		3,767.10	3,767.10
20	110000	400	-NON-CAPITAL OBJECTS		34,005.88	34,005.88
20	110000	900	-OTHER OBJECTS		221.00	221.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BELOIT	COUNTY/DISTRICT CODE NO. 53 0413			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
						COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			22,482.41
20	120000	200	-EMPLOYEE BENEFITS			14,466.83
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			431.70
20	120000	900	-OTHER OBJECTS			431.70
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			6,947,665.66
20	150000	200	-EMPLOYEE BENEFITS			4,151,754.15
20	150000	300	-PURCHASED SERVICES			32,425.38
20	150000	400	-NON-CAPITAL OBJECTS			43,286.21
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			58,464.60
20	170000	200	-EMPLOYEE BENEFITS			42,453.40
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			525.00
20	170000	900	-OTHER OBJECTS			525.00
20	200000	100	SUPPORT SERVICES - SALARIES			1,324,739.52
20	200000	200	-EMPLOYEE BENEFITS			741,180.41
20	200000	300	-PURCHASED SERVICES			867,013.17
20	200000	400	-NON-CAPITAL OBJECTS			44,863.84
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			2,579.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BELOIT	COUNTY/DISTRICT CODE NO. 53 0413			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			13,325.04	13,325.04
50	250000	200 -EMPLOYEE BENEFITS			5,706.44	5,706.44
50	250000	300 -PURCHASED SERVICES			1,173,473.38	1,173,473.38
50	250000	400 -NON-CAPITAL OBJECTS			917,782.93	917,782.93
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			236.42	236.42
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BELOIT	COUNTY/DISTRICT CODE NO. 53 0413				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES				13,960.25	13,960.25	
90 110000 200	-EMPLOYEE BENEFITS				1,868.99	1,868.99	
90 110000 300	-PURCHASED SERVICES				2,158.00	2,158.00	
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			2,389,250.88	8,812,773.91	68,393,877.20	77,206,651.11	
INDIRECT COST RATE ADJUSTMENTS			3.19 %	12.89 %			
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BELOIT	COUNTY/DISTRICT CODE NO. 53 0413			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					84,481.64
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					424,566.65
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					61,589.07
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,048.70
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,485.62
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					18,736.61
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					4,047.95
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					26,712.90
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					17,399.59
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					163,262.36
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					24,807.00
10 253000 500	OPERATION -CAPITAL OBJECTS					16,481.40
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					87,823.90
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					177,962.04
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					27,164.56
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					188,600.89
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					37,794.25
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					9,487,431.42
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					9,805.84
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					35,410.53
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					86,365.23
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					17,988.43
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					78,603.02
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					182,952.73
30 000000 000	DEBT SERVICE FUND					2,498,062.61
40 000000 000	CAPITAL PROJECTS FUND					434,517.48
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					51,535.21
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					2,034,175.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BELOIT		COUNTY/DISTRICT CODE NO. 53 0413			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				26,948.04
TOTAL EXCLUDED FROM COMPUTATION							16,309,760.67
GRAND TOTAL							93,516,411.78

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BELOIT TURNER		COUNTY/DISTRICT CODE NO. 53 0422			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,547,851.00	1,547,851.00		
10 110000 200	-EMPLOYEE BENEFITS			856,130.00	856,130.00		
10 110000 300	-PURCHASED SERVICES			13,656.00	13,656.00		
10 110000 400	-NON-CAPITAL OBJECTS			95,851.00	95,851.00		
10 110000 900	-OTHER OBJECTS			230.00	230.00		
10 120000 100	REGULAR CURRICULUM -SALARIES			1,505,221.50	1,505,221.50		
10 120000 200	-EMPLOYEE BENEFITS			782,217.00	782,217.00		
10 120000 300	-PURCHASED SERVICES			23,285.00	23,285.00		
10 120000 400	-NON-CAPITAL OBJECTS			164,046.00	164,046.00		
10 120000 900	-OTHER OBJECTS			3,191.00	3,191.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			304,293.00	304,293.00		
10 130000 200	-EMPLOYEE BENEFITS			172,618.00	172,618.00		
10 130000 300	-PURCHASED SERVICES			13,794.00	13,794.00		
10 130000 400	-NON-CAPITAL OBJECTS			24,205.00	24,205.00		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			205,731.00	205,731.00		
10 140000 200	-EMPLOYEE BENEFITS			118,184.00	118,184.00		
10 140000 300	-PURCHASED SERVICES						
10 140000 400	-NON-CAPITAL OBJECTS			2,769.00	2,769.00		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			158,598.00	158,598.00		
10 160000 200	-EMPLOYEE BENEFITS			27,646.00	27,646.00		
10 160000 300	-PURCHASED SERVICES			25,126.00	25,126.00		
10 160000 400	-NON-CAPITAL OBJECTS			20,818.00	20,818.00		
10 160000 900	-OTHER OBJECTS			11,284.00	11,284.00		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			461.00	461.00		
10 170000 200	-EMPLOYEE BENEFITS			90.00	90.00		
10 170000 300	-PURCHASED SERVICES			8,540.00	8,540.00		
10 170000 400	-NON-CAPITAL OBJECTS			6,853.00	6,853.00		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			140,507.00	140,507.00		
10 210000 200	-EMPLOYEE BENEFITS			78,570.00	78,570.00		
10 210000 300	-PURCHASED SERVICES			6,761.00	6,761.00		
10 210000 400	-NON-CAPITAL OBJECTS			14,411.00	14,411.00		
10 210000 900	-OTHER OBJECTS			145.00	145.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BELOIT TURNER		COUNTY/DISTRICT CODE NO. 53 0422			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			128,403.00	128,403.00
10	220000	200	-EMPLOYEE BENEFITS			89,735.00	89,735.00
10	220000	300	-PURCHASED SERVICES			39,654.42	39,654.42
10	220000	400	-NON-CAPITAL OBJECTS			68,946.00	68,946.00
10	220000	900	-OTHER OBJECTS			4,159.00	4,159.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			249,893.00	249,893.00
10	230000	200	-EMPLOYEE BENEFITS			88,586.00	88,586.00
10	230000	300	-PURCHASED SERVICES			94,287.00	94,287.00
10	230000	400	-NON-CAPITAL OBJECTS			7,719.00	7,719.00
10	230000	900	-OTHER OBJECTS			7,616.00	7,616.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			602,128.00	602,128.00
10	240000	200	-EMPLOYEE BENEFITS			334,279.00	334,279.00
10	240000	300	-PURCHASED SERVICES			30,760.00	30,760.00
10	240000	400	-NON-CAPITAL OBJECTS			12,728.00	12,728.00
10	240000	900	-OTHER OBJECTS			3,481.00	3,481.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	55,229.00	55,229.00		55,229.00
10	251000	200	-EMPLOYEE BENEFITS	30,387.00	30,387.00		30,387.00
10	251000	300	-PURCHASED SERVICES	14,845.00	14,845.00		14,845.00
10	251000	400	-NON-CAPITAL OBJECTS	2,831.00	2,831.00		2,831.00
10	251000	900	-OTHER OBJECTS	1,204.00	1,204.00		1,204.00
10	252000	100	FISCAL -SALARIES	36,215.00	36,215.00		36,215.00
10	252000	200	-EMPLOYEE BENEFITS	26,708.00	26,708.00		26,708.00
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS	2,400.00	2,400.00		2,400.00
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		332,641.00		332,641.00
10	253000	200	-EMPLOYEE BENEFITS		237,529.00		237,529.00
10	253000	300	-PURCHASED SERVICES		316,472.00		316,472.00
10	253000	400	-NON-CAPITAL OBJECTS		24,877.00		24,877.00
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		61,545.00		61,545.00
10	254000	200	-EMPLOYEE BENEFITS		38,030.00		38,030.00
10	254000	300	-PURCHASED SERVICES		115,908.00		115,908.00
10	254000	400	-NON-CAPITAL OBJECTS		40,417.00		40,417.00
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BELOIT TURNER		COUNTY/DISTRICT CODE NO. 53 0422			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		208,994.00	208,994.00
10	256000	200		-EMPLOYEE BENEFITS		131,549.00	131,549.00
10	256000	300		-PURCHASED SERVICES		68,358.00	68,358.00
10	256000	400		-NON-CAPITAL OBJECTS		40,658.00	40,658.00
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		3,006.00	3,006.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	70,984.00	70,984.00	70,984.00
10	260000	200		-EMPLOYEE BENEFITS	33,402.00	33,402.00	33,402.00
10	260000	300		-PURCHASED SERVICES	29,376.00	29,376.00	29,376.00
10	260000	400		-NON-CAPITAL OBJECTS	1,278.00	1,278.00	1,278.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		79,960.00	79,960.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			482,675.00	482,675.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME BELOIT TURNER COUNTY/DISTRICT CODE NO. 53 0422						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		869,588.00	869,588.00
20	150000	200	-EMPLOYEE BENEFITS		469,261.00	469,261.00
20	150000	300	-PURCHASED SERVICES		24,005.00	24,005.00
20	150000	400	-NON-CAPITAL OBJECTS		21,443.00	21,443.00
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		291,762.00	291,762.00
20	200000	200	-EMPLOYEE BENEFITS		140,102.00	140,102.00
20	200000	300	-PURCHASED SERVICES		5,843.00	5,843.00
20	200000	400	-NON-CAPITAL OBJECTS		5,971.00	5,971.00
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BELOIT TURNER	COUNTY/DISTRICT CODE NO. 53 0422			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			125,720.00	125,720.00
50	250000	200 -EMPLOYEE BENEFITS			73,456.00	73,456.00
50	250000	300 -PURCHASED SERVICES			21,599.00	21,599.00
50	250000	400 -NON-CAPITAL OBJECTS			204,420.31	204,420.31
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,690.00	1,690.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS			117.00	117.00
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			57,937.00	57,937.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BELOIT TURNER		COUNTY/DISTRICT CODE NO. 53 0422			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	304,859.00	1,472,278.00	11,423,571.23	12,895,849.23
			INDIRECT COST RATE	2.42 %	12.89 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BELOIT TURNER		COUNTY/DISTRICT CODE NO. 53 0422			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					10,891.00	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					39,748.00	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,374.00	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					927.00	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,164.00	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,206.00	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					356.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					5,625.00	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					3,145.00	
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					1,929.00	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					395,197.00	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					28,307.00	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					1,151,688.00	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					13,946.55	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					82,152.00	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					64,975.00	
30 000000 000	DEBT SERVICE FUND					1,069,207.00	
40 000000 000	CAPITAL PROJECTS FUND					20,080.00	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					14,682.00	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS					89.00	
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					155,700.00	
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BELOIT TURNER		COUNTY/DISTRICT CODE NO. 53 0422			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,066,388.55
GRAND TOTAL							15,962,237.78

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BENTON		COUNTY/DISTRICT CODE NO. 33 0427			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			427,024.75	427,024.75
10	110000	200	-EMPLOYEE BENEFITS			270,120.44	270,120.44
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			16,971.56	16,971.56
10	110000	900	-OTHER OBJECTS			1,738.00	1,738.00
10	120000	100	REGULAR CURRICULUM -SALARIES			234,078.95	234,078.95
10	120000	200	-EMPLOYEE BENEFITS			131,070.48	131,070.48
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			7,826.18	7,826.18
10	120000	900	-OTHER OBJECTS			36,638.14	36,638.14
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			70,010.64	70,010.64
10	130000	200	-EMPLOYEE BENEFITS			27,294.53	27,294.53
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			5,689.14	5,689.14
10	130000	900	-OTHER OBJECTS			304.22	304.22
10	140000	100	PHYSICAL CURRICULUM -SALARIES			72,004.84	72,004.84
10	140000	200	-EMPLOYEE BENEFITS			31,759.97	31,759.97
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			4,002.42	4,002.42
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			29,331.27	29,331.27
10	160000	200	-EMPLOYEE BENEFITS			4,173.79	4,173.79
10	160000	300	-PURCHASED SERVICES			14,616.26	14,616.26
10	160000	400	-NON-CAPITAL OBJECTS			7,623.22	7,623.22
10	160000	900	-OTHER OBJECTS			1,950.96	1,950.96
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			43,118.00	43,118.00
10	210000	200	-EMPLOYEE BENEFITS			27,450.94	27,450.94
10	210000	300	-PURCHASED SERVICES			5,955.50	5,955.50
10	210000	400	-NON-CAPITAL OBJECTS			144.81	144.81
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BENTON		COUNTY/DISTRICT CODE NO. 33 0427			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			45,513.66	45,513.66
10	220000	200	-EMPLOYEE BENEFITS			26,944.70	26,944.70
10	220000	300	-PURCHASED SERVICES			16,760.41	16,760.41
10	220000	400	-NON-CAPITAL OBJECTS			15,508.32	15,508.32
10	220000	900	-OTHER OBJECTS			4,465.57	4,465.57
10	230000	100	GENERAL ADMINISTRATION -SALARIES			105,901.68	105,901.68
10	230000	200	-EMPLOYEE BENEFITS			57,265.40	57,265.40
10	230000	300	-PURCHASED SERVICES			16,969.00	16,969.00
10	230000	400	-NON-CAPITAL OBJECTS			2,905.57	2,905.57
10	230000	900	-OTHER OBJECTS			38,498.51	38,498.51
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS			188.26	188.26
10	240000	900	-OTHER OBJECTS			500.00	500.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	23,659.60	23,659.60		23,659.60
10	252000	200	-EMPLOYEE BENEFITS	20,424.41	20,424.41		20,424.41
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS	879.94	879.94		879.94
10	252000	900	-OTHER OBJECTS	5,396.94	5,396.94		5,396.94
10	253000	100	OPERATIONS -SALARIES		72,308.80		72,308.80
10	253000	200	-EMPLOYEE BENEFITS		50,373.01		50,373.01
10	253000	300	-PURCHASED SERVICES		69,058.40		69,058.40
10	253000	400	-NON-CAPITAL OBJECTS		1,892.57		1,892.57
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		10,245.21		10,245.21
10	254000	400	-NON-CAPITAL OBJECTS		13,309.56		13,309.56
10	254000	900	-OTHER OBJECTS		1,208.44		1,208.44
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BENTON		COUNTY/DISTRICT CODE NO. 33 0427			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			105,253.59	105,253.59
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	8,242.20	8,242.20		8,242.20
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	36,544.53	36,544.53		36,544.53
10	260000	200	-EMPLOYEE BENEFITS	4,894.20	4,894.20		4,894.20
10	260000	300	-PURCHASED SERVICES	12,710.36	12,710.36		12,710.36
10	260000	400	-NON-CAPITAL OBJECTS	7,643.72	7,643.72		7,643.72
10	260000	900	-OTHER OBJECTS	4,087.19	4,087.19		4,087.19
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			26,878.77	26,878.77
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			12,000.00	12,000.00
10	290000	200	-EMPLOYEE BENEFITS			482.10	482.10
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			77,154.00	77,154.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BENTON		COUNTY/DISTRICT CODE NO. 33 0427			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			137,995.20	137,995.20
20	150000	200	-EMPLOYEE BENEFITS			84,738.08	84,738.08
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS			80,378.07	80,378.07
20	150000	900	-OTHER OBJECTS			2,006.44	2,006.44
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			60,926.88	60,926.88
20	200000	400	-NON-CAPITAL OBJECTS			4,858.08	4,858.08
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,456.00	1,456.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BENTON	COUNTY/DISTRICT CODE NO. 33 0427			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			37,342.25	37,342.25
50	250000	200 -EMPLOYEE BENEFITS			45,141.11	45,141.11
50	250000	300 -PURCHASED SERVICES			5,632.07	5,632.07
50	250000	400 -NON-CAPITAL OBJECTS			39,830.99	39,830.99
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,861.00	1,861.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,650.00	1,650.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			8,098.48	8,098.48

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BENTON		COUNTY/DISTRICT CODE NO. 33 0427			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	124,483.09	342,879.08	2,536,003.20	2,878,882.28
			INDIRECT COST RATE	4.52 %	13.52 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BENTON	COUNTY/DISTRICT CODE NO. 33 0427			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,899.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					5,619.41
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					27,325.38
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					24,058.11
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					259,650.72
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					833.31
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					11,690.00
30 000000 000	DEBT SERVICE FUND					374,152.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BENTON		COUNTY/DISTRICT CODE NO. 33 0427			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							708,228.43
GRAND TOTAL							3,587,110.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BERLIN AREA	COUNTY/DISTRICT CODE NO. 24 0434			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,943,948.85	1,943,948.85
10 110000 200	-EMPLOYEE BENEFITS				943,644.59	943,644.59
10 110000 300	-PURCHASED SERVICES				3,735.00	3,735.00
10 110000 400	-NON-CAPITAL OBJECTS				72,443.63	72,443.63
10 110000 900	-OTHER OBJECTS				3,111.59	3,111.59
10 120000 100	REGULAR CURRICULUM -SALARIES				2,206,526.34	2,206,526.34
10 120000 200	-EMPLOYEE BENEFITS				1,043,783.69	1,043,783.69
10 120000 300	-PURCHASED SERVICES				9,448.20	9,448.20
10 120000 400	-NON-CAPITAL OBJECTS				164,985.80	164,985.80
10 120000 900	-OTHER OBJECTS				12,448.25	12,448.25
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				329,691.97	329,691.97
10 130000 200	-EMPLOYEE BENEFITS				168,192.29	168,192.29
10 130000 300	-PURCHASED SERVICES				1,269.64	1,269.64
10 130000 400	-NON-CAPITAL OBJECTS				71,232.07	71,232.07
10 130000 900	-OTHER OBJECTS				414.43	414.43
10 140000 100	PHYSICAL CURRICULUM -SALARIES				333,897.13	333,897.13
10 140000 200	-EMPLOYEE BENEFITS				172,323.96	172,323.96
10 140000 300	-PURCHASED SERVICES				9,924.13	9,924.13
10 140000 400	-NON-CAPITAL OBJECTS				34,065.78	34,065.78
10 140000 900	-OTHER OBJECTS				5,337.40	5,337.40
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				188,504.46	188,504.46
10 160000 200	-EMPLOYEE BENEFITS				32,607.61	32,607.61
10 160000 300	-PURCHASED SERVICES				35,155.59	35,155.59
10 160000 400	-NON-CAPITAL OBJECTS				45,791.68	45,791.68
10 160000 900	-OTHER OBJECTS				14,744.80	14,744.80
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				207,483.63	207,483.63
10 170000 200	-EMPLOYEE BENEFITS				64,314.57	64,314.57
10 170000 300	-PURCHASED SERVICES				2,060.09	2,060.09
10 170000 400	-NON-CAPITAL OBJECTS				37,614.01	37,614.01
10 170000 900	-OTHER OBJECTS				2,231.20	2,231.20
10 210000 100	PUPIL SERVICES -SALARIES				323,310.06	323,310.06
10 210000 200	-EMPLOYEE BENEFITS				140,284.72	140,284.72
10 210000 300	-PURCHASED SERVICES				32,947.88	32,947.88
10 210000 400	-NON-CAPITAL OBJECTS				15,262.59	15,262.59
10 210000 900	-OTHER OBJECTS				365.00	365.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BERLIN AREA		COUNTY/DISTRICT CODE NO. 24 0434			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			318,097.50	318,097.50
10	220000	200	-EMPLOYEE BENEFITS			182,769.82	182,769.82
10	220000	300	-PURCHASED SERVICES			39,419.91	39,419.91
10	220000	400	-NON-CAPITAL OBJECTS			90,398.99	90,398.99
10	220000	900	-OTHER OBJECTS			31,687.37	31,687.37
10	230000	100	GENERAL ADMINISTRATION -SALARIES			151,318.37	151,318.37
10	230000	200	-EMPLOYEE BENEFITS			66,707.62	66,707.62
10	230000	300	-PURCHASED SERVICES			53,394.68	53,394.68
10	230000	400	-NON-CAPITAL OBJECTS			12,179.68	12,179.68
10	230000	900	-OTHER OBJECTS			4,562.05	4,562.05
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			423,954.70	423,954.70
10	240000	200	-EMPLOYEE BENEFITS			210,939.44	210,939.44
10	240000	300	-PURCHASED SERVICES			4,377.81	4,377.81
10	240000	400	-NON-CAPITAL OBJECTS			10,566.22	10,566.22
10	240000	900	-OTHER OBJECTS			3,021.97	3,021.97
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	61,370.46	61,370.46		61,370.46
10	252000	200	-EMPLOYEE BENEFITS	44,114.73	44,114.73		44,114.73
10	252000	300	-PURCHASED SERVICES	3,333.85	3,333.85		3,333.85
10	252000	400	-NON-CAPITAL OBJECTS	11,294.29	11,294.29		11,294.29
10	252000	900	-OTHER OBJECTS	5,825.10	5,825.10		5,825.10
10	253000	100	OPERATIONS -SALARIES		450,000.44		450,000.44
10	253000	200	-EMPLOYEE BENEFITS		248,768.77		248,768.77
10	253000	300	-PURCHASED SERVICES		693,852.67		693,852.67
10	253000	400	-NON-CAPITAL OBJECTS		82,881.22		82,881.22
10	253000	900	-OTHER OBJECTS		2,369.00		2,369.00
10	254000	100	MAINTENANCE -SALARIES		120,072.63		120,072.63
10	254000	200	-EMPLOYEE BENEFITS		40,291.51		40,291.51
10	254000	300	-PURCHASED SERVICES		142,255.19		142,255.19
10	254000	400	-NON-CAPITAL OBJECTS		22,949.92		22,949.92
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			136,478.05	136,478.05
10	255000	400	-NON-CAPITAL OBJECTS			3,058.56	3,058.56
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BERLIN AREA	COUNTY/DISTRICT CODE NO. 24 0434			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		649,792.46	649,792.46
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS		60.00	60.00
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	2,354.19	2,354.19	2,354.19
10	258000	400	-NON-CAPITAL OBJECTS	58,852.68	58,852.68	58,852.68
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	2,450.12	2,450.12	2,450.12
10	260000	200	-EMPLOYEE BENEFITS	4,202.31	4,202.31	4,202.31
10	260000	300	-PURCHASED SERVICES	45,446.96	45,446.96	45,446.96
10	260000	400	-NON-CAPITAL OBJECTS	18,406.89	18,406.89	18,406.89
10	260000	900	-OTHER OBJECTS	7,926.50	7,926.50	7,926.50
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		126,216.08	126,216.08
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		64,114.50	64,114.50
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			359,841.23	359,841.23
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		405.71	405.71
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BERLIN AREA	COUNTY/DISTRICT CODE NO. 24 0434			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES			1,001,504.31		1,001,504.31
20 150000 200	-EMPLOYEE BENEFITS			458,561.63		458,561.63
20 150000 300	-PURCHASED SERVICES			1,424.59		1,424.59
20 150000 400	-NON-CAPITAL OBJECTS			70,398.95		70,398.95
20 150000 900	-OTHER OBJECTS			1,127.59		1,127.59
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES			145,026.65		145,026.65
20 200000 200	-EMPLOYEE BENEFITS			63,640.62		63,640.62
20 200000 300	-PURCHASED SERVICES			231,609.35		231,609.35
20 200000 400	-NON-CAPITAL OBJECTS			1,740.87		1,740.87
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS			8,185.00		8,185.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BERLIN AREA	COUNTY/DISTRICT CODE NO. 24 0434			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			193,440.85	193,440.85
50	250000	200 -EMPLOYEE BENEFITS			58,012.85	58,012.85
50	250000	300 -PURCHASED SERVICES			31,092.13	31,092.13
50	250000	400 -NON-CAPITAL OBJECTS			184,971.96	184,971.96
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,200.00	7,200.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			3,888.72	3,888.72
80	300000	000 -COMMUNITY SERVICES			10,357.82	10,357.82

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BERLIN AREA	COUNTY/DISTRICT CODE NO. 24 0434				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	265,578.08	2,069,019.43	14,088,649.24	16,157,668.67
			INDIRECT COST RATE	1.67 %	14.69 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BERLIN AREA	COUNTY/DISTRICT CODE NO. 24 0434			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					38,795.75
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					100,886.02
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					29,255.28
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,011.99
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,324.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					2,715.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,217.09
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					26,982.17
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					6,408.13
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					33,421.07
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					3,740.28
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,639,049.67
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,169.67
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					3,817.73
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					25,038.41
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					26,640.31
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					942,877.00
30 000000 000	DEBT SERVICE FUND					10,248,925.14
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,800.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					97,493.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BERLIN AREA		COUNTY/DISTRICT CODE NO. 24 0434			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							13,239,568.15
GRAND TOTAL							29,397,236.82

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BIG FOOT UHS		COUNTY/DISTRICT CODE NO. 64 6013			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			143,661.10	143,661.10
10	110000	200	-EMPLOYEE BENEFITS			73,823.16	73,823.16
10	110000	300	-PURCHASED SERVICES			845.78	845.78
10	110000	400	-NON-CAPITAL OBJECTS			28,767.07	28,767.07
10	110000	900	-OTHER OBJECTS			610.90	610.90
10	120000	100	REGULAR CURRICULUM -SALARIES			1,200,619.30	1,200,619.30
10	120000	200	-EMPLOYEE BENEFITS			670,719.10	670,719.10
10	120000	300	-PURCHASED SERVICES			2,327.41	2,327.41
10	120000	400	-NON-CAPITAL OBJECTS			59,663.39	59,663.39
10	120000	900	-OTHER OBJECTS			2,178.00	2,178.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			356,295.79	356,295.79
10	130000	200	-EMPLOYEE BENEFITS			166,947.16	166,947.16
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			68,550.66	68,550.66
10	130000	900	-OTHER OBJECTS			1,003.65	1,003.65
10	140000	100	PHYSICAL CURRICULUM -SALARIES			164,212.60	164,212.60
10	140000	200	-EMPLOYEE BENEFITS			67,279.94	67,279.94
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,322.06	3,322.06
10	140000	900	-OTHER OBJECTS			6,550.00	6,550.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			179,496.98	179,496.98
10	160000	200	-EMPLOYEE BENEFITS			39,960.55	39,960.55
10	160000	300	-PURCHASED SERVICES			22,571.07	22,571.07
10	160000	400	-NON-CAPITAL OBJECTS			23,838.62	23,838.62
10	160000	900	-OTHER OBJECTS			20,693.66	20,693.66
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,703.41	1,703.41
10	170000	200	-EMPLOYEE BENEFITS			130.19	130.19
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			191,914.68	191,914.68
10	210000	200	-EMPLOYEE BENEFITS			129,489.51	129,489.51
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			4,122.87	4,122.87
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BIG FOOT UHS		COUNTY/DISTRICT CODE NO. 64 6013			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			176,543.92	176,543.92
10	220000	200	-EMPLOYEE BENEFITS			147,490.11	147,490.11
10	220000	300	-PURCHASED SERVICES			20,326.64	20,326.64
10	220000	400	-NON-CAPITAL OBJECTS			24,649.54	24,649.54
10	220000	900	-OTHER OBJECTS			28,772.06	28,772.06
10	230000	100	GENERAL ADMINISTRATION -SALARIES			334,940.61	334,940.61
10	230000	200	-EMPLOYEE BENEFITS			142,458.54	142,458.54
10	230000	300	-PURCHASED SERVICES			145,279.52	145,279.52
10	230000	400	-NON-CAPITAL OBJECTS			13,280.09	13,280.09
10	230000	900	-OTHER OBJECTS			12,851.56	12,851.56
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	3,471.62	3,471.62		3,471.62
10	252000	400	-NON-CAPITAL OBJECTS	1,002.62	1,002.62		1,002.62
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		118,251.12		118,251.12
10	253000	200	-EMPLOYEE BENEFITS		57,291.52		57,291.52
10	253000	300	-PURCHASED SERVICES		262,624.26		262,624.26
10	253000	400	-NON-CAPITAL OBJECTS		20,981.75		20,981.75
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		74,088.95		74,088.95
10	254000	200	-EMPLOYEE BENEFITS		47,089.79		47,089.79
10	254000	300	-PURCHASED SERVICES		101,383.31		101,383.31
10	254000	400	-NON-CAPITAL OBJECTS		14,430.59		14,430.59
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BIG FOOT UHS	COUNTY/DISTRICT CODE NO. 64 6013			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			211,677.83	211,677.83
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	45,917.21	45,917.21		45,917.21
10 260000 200		-EMPLOYEE BENEFITS	27,614.10	27,614.10		27,614.10
10 260000 300		-PURCHASED SERVICES	43,537.95	43,537.95		43,537.95
10 260000 400		-NON-CAPITAL OBJECTS	8,039.28	8,039.28		8,039.28
10 260000 900		-OTHER OBJECTS	1,264.00	1,264.00		1,264.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			67,763.92	67,763.92
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			199,423.74	199,423.74
10 290000 300		-PURCHASED SERVICES			598.00	598.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				313,526.94	313,526.94
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BIG FOOT UHS		COUNTY/DISTRICT CODE NO. 64 6013			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			125,075.47	125,075.47
20	150000	200	-EMPLOYEE BENEFITS			92,149.54	92,149.54
20	150000	300	-PURCHASED SERVICES			2,371.82	2,371.82
20	150000	400	-NON-CAPITAL OBJECTS			3,444.71	3,444.71
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			330.00	330.00
20	170000	200	-EMPLOYEE BENEFITS			25.25	25.25
20	170000	300	-PURCHASED SERVICES			74.69	74.69
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			78,334.74	78,334.74
20	200000	200	-EMPLOYEE BENEFITS			32,343.23	32,343.23
20	200000	300	-PURCHASED SERVICES			52,962.78	52,962.78
20	200000	400	-NON-CAPITAL OBJECTS			2,097.32	2,097.32
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BIG FOOT UHS	COUNTY/DISTRICT CODE NO. 64 6013			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			69,907.50	69,907.50
50	250000	200 -EMPLOYEE BENEFITS			67,891.61	67,891.61
50	250000	300 -PURCHASED SERVICES			11,625.81	11,625.81
50	250000	400 -NON-CAPITAL OBJECTS			158,850.96	158,850.96
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			289.00	289.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			247,971.85	247,971.85

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BIG FOOT UHS		COUNTY/DISTRICT CODE NO. 64 6013			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES			148,586.02		148,586.02	
90 200000 200	-EMPLOYEE BENEFITS			114,361.63		114,361.63	
90 200000 300	-PURCHASED SERVICES			61,411.50		61,411.50	
90 200000 400	-NON-CAPITAL OBJECTS			21,684.66		21,684.66	
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS			6,557.01		6,557.01	
SUBTOTAL		130,846.78	826,988.07	6,769,228.73		7,596,216.80	
INDIRECT COST RATE		1.75 %	12.22 %				
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BIG FOOT UHS	COUNTY/DISTRICT CODE NO. 64 6013			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					90,569.06
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,479.64
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					24,539.73
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					872.43
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,335.50
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,840.38
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					6,591.39
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					6,584.97
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					62,584.05
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					310,097.10
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					328.24
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					87,038.34
30 000000 000	DEBT SERVICE FUND					1,739,757.83
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BIG FOOT UHS		COUNTY/DISTRICT CODE NO. 64 6013			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				5,887.87
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,344,506.53
GRAND TOTAL							9,940,723.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BIRCHWOOD		COUNTY/DISTRICT CODE NO. 65 0441			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			390,570.99	390,570.99
10	110000	200	-EMPLOYEE BENEFITS			226,026.57	226,026.57
10	110000	300	-PURCHASED SERVICES			13,364.32	13,364.32
10	110000	400	-NON-CAPITAL OBJECTS			55,463.68	55,463.68
10	110000	900	-OTHER OBJECTS			5,884.05	5,884.05
10	120000	100	REGULAR CURRICULUM -SALARIES			452,236.48	452,236.48
10	120000	200	-EMPLOYEE BENEFITS			259,282.93	259,282.93
10	120000	300	-PURCHASED SERVICES			11,678.59	11,678.59
10	120000	400	-NON-CAPITAL OBJECTS			25,183.93	25,183.93
10	120000	900	-OTHER OBJECTS			867.00	867.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			114,750.82	114,750.82
10	130000	200	-EMPLOYEE BENEFITS			55,256.16	55,256.16
10	130000	300	-PURCHASED SERVICES			3,442.72	3,442.72
10	130000	400	-NON-CAPITAL OBJECTS			7,844.30	7,844.30
10	130000	900	-OTHER OBJECTS			390.00	390.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			101,984.44	101,984.44
10	140000	200	-EMPLOYEE BENEFITS			55,107.53	55,107.53
10	140000	300	-PURCHASED SERVICES			7,245.96	7,245.96
10	140000	400	-NON-CAPITAL OBJECTS			4,844.71	4,844.71
10	140000	900	-OTHER OBJECTS			2,041.00	2,041.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			49,403.55	49,403.55
10	160000	200	-EMPLOYEE BENEFITS			7,794.04	7,794.04
10	160000	300	-PURCHASED SERVICES			26,799.08	26,799.08
10	160000	400	-NON-CAPITAL OBJECTS			12,318.11	12,318.11
10	160000	900	-OTHER OBJECTS			2,774.50	2,774.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			45.00	45.00
10	170000	200	-EMPLOYEE BENEFITS			3.44	3.44
10	170000	300	-PURCHASED SERVICES			67.17	67.17
10	170000	400	-NON-CAPITAL OBJECTS			201.10	201.10
10	170000	900	-OTHER OBJECTS			431.00	431.00
10	210000	100	PUPIL SERVICES -SALARIES			42,813.81	42,813.81
10	210000	200	-EMPLOYEE BENEFITS			32,787.38	32,787.38
10	210000	300	-PURCHASED SERVICES			198.72	198.72
10	210000	400	-NON-CAPITAL OBJECTS			235.94	235.94
10	210000	900	-OTHER OBJECTS			139.00	139.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BIRCHWOOD		COUNTY/DISTRICT CODE NO. 65 0441			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			64,905.70	64,905.70
10	220000	200	-EMPLOYEE BENEFITS			22,161.38	22,161.38
10	220000	300	-PURCHASED SERVICES			53,866.54	53,866.54
10	220000	400	-NON-CAPITAL OBJECTS			14,329.14	14,329.14
10	220000	900	-OTHER OBJECTS			5,425.76	5,425.76
10	230000	100	GENERAL ADMINISTRATION -SALARIES			53,081.10	53,081.10
10	230000	200	-EMPLOYEE BENEFITS			24,893.90	24,893.90
10	230000	300	-PURCHASED SERVICES			40,708.62	40,708.62
10	230000	400	-NON-CAPITAL OBJECTS			2,777.45	2,777.45
10	230000	900	-OTHER OBJECTS			8,512.86	8,512.86
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			107,692.16	107,692.16
10	240000	200	-EMPLOYEE BENEFITS			70,002.44	70,002.44
10	240000	300	-PURCHASED SERVICES			4,854.54	4,854.54
10	240000	400	-NON-CAPITAL OBJECTS			12,609.35	12,609.35
10	240000	900	-OTHER OBJECTS			2,239.18	2,239.18
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	69,392.30	69,392.30		69,392.30
10	252000	200	-EMPLOYEE BENEFITS	31,495.14	31,495.14		31,495.14
10	252000	300	-PURCHASED SERVICES	5,621.39	5,621.39		5,621.39
10	252000	400	-NON-CAPITAL OBJECTS	3,276.86	3,276.86		3,276.86
10	252000	900	-OTHER OBJECTS	2,679.34	2,679.34		2,679.34
10	253000	100	OPERATIONS -SALARIES		5,495.64		5,495.64
10	253000	200	-EMPLOYEE BENEFITS		703.15		703.15
10	253000	300	-PURCHASED SERVICES		145,558.97		145,558.97
10	253000	400	-NON-CAPITAL OBJECTS		10,046.55		10,046.55
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		30,950.45		30,950.45
10	254000	200	-EMPLOYEE BENEFITS		40,967.99		40,967.99
10	254000	300	-PURCHASED SERVICES		178,198.29		178,198.29
10	254000	400	-NON-CAPITAL OBJECTS		35,054.31		35,054.31
10	254000	900	-OTHER OBJECTS		240.00		240.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BIRCHWOOD		COUNTY/DISTRICT CODE NO. 65 0441			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		25,740.93	25,740.93
10	256000	200		-EMPLOYEE BENEFITS		14,414.28	14,414.28
10	256000	300		-PURCHASED SERVICES		125,346.48	125,346.48
10	256000	400		-NON-CAPITAL OBJECTS		28,172.23	28,172.23
10	256000	700		-INSURANCE & JUDGMENTS		5,095.00	5,095.00
10	256000	900		-OTHER OBJECTS		325.00	325.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	3,471.00	3,471.00	3,471.00
10	258000	400		-NON-CAPITAL OBJECTS	176.46	176.46	176.46
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	16,618.96	16,618.96	16,618.96
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		33,324.94	33,324.94
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		48,999.95	48,999.95
10	290000	300		-PURCHASED SERVICES		7,516.68	7,516.68
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			112,255.39	112,255.39
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BIRCHWOOD		COUNTY/DISTRICT CODE NO. 65 0441			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			208,009.22	208,009.22
20	150000	200	-EMPLOYEE BENEFITS			131,414.41	131,414.41
20	150000	300	-PURCHASED SERVICES			10,179.54	10,179.54
20	150000	400	-NON-CAPITAL OBJECTS			2,665.90	2,665.90
20	150000	900	-OTHER OBJECTS			4,609.14	4,609.14
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			52,486.46	52,486.46
20	200000	200	-EMPLOYEE BENEFITS			28,169.26	28,169.26
20	200000	300	-PURCHASED SERVICES			43,965.99	43,965.99
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS			996.19	996.19
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BIRCHWOOD	COUNTY/DISTRICT CODE NO. 65 0441			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			41,213.21	41,213.21
50	250000	200 -EMPLOYEE BENEFITS			26,364.77	26,364.77
50	250000	300 -PURCHASED SERVICES			3,165.01	3,165.01
50	250000	400 -NON-CAPITAL OBJECTS			39,246.75	39,246.75
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			315.00	315.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,950.00	7,950.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			48,367.82	48,367.82
80	300000	000 -COMMUNITY SERVICES			52,394.26	52,394.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BIRCHWOOD		COUNTY/DISTRICT CODE NO. 65 0441			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES			90,673.95	90,673.95
90	200000	400	-NON-CAPITAL OBJECTS			8,996.28	8,996.28
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS			2,636.21	2,636.21
SUBTOTAL				132,731.45	579,946.80	3,662,548.39	4,242,495.19
INDIRECT COST RATE				3.23 %	15.83 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BIRCHWOOD		COUNTY/DISTRICT CODE NO. 65 0441			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				989.72		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				30,760.90		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,239.60		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				879.60		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				756.51		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				1,446.20		
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				1,233.11		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				9,500.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				4,563.84		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				371,762.35		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				4,834.22		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				50,999.03		
30 000000 000	DEBT SERVICE FUND				232,109.20		
40 000000 000	CAPITAL PROJECTS FUND				256,585.06		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				142,155.80		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BIRCHWOOD		COUNTY/DISTRICT CODE NO. 65 0441			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,109,815.14
GRAND TOTAL							5,352,310.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BLACK HAWK	COUNTY/DISTRICT CODE NO. 33 2240			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				758,893.59	758,893.59
10 110000 200	-EMPLOYEE BENEFITS				373,747.90	373,747.90
10 110000 300	-PURCHASED SERVICES				54.29	54.29
10 110000 400	-NON-CAPITAL OBJECTS				17,256.56	17,256.56
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				765,415.70	765,415.70
10 120000 200	-EMPLOYEE BENEFITS				376,372.01	376,372.01
10 120000 300	-PURCHASED SERVICES				1,878.32	1,878.32
10 120000 400	-NON-CAPITAL OBJECTS				22,189.87	22,189.87
10 120000 900	-OTHER OBJECTS				270.00	270.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				190,258.18	190,258.18
10 130000 200	-EMPLOYEE BENEFITS				91,216.11	91,216.11
10 130000 300	-PURCHASED SERVICES				2,032.44	2,032.44
10 130000 400	-NON-CAPITAL OBJECTS				12,600.48	12,600.48
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				80,394.96	80,394.96
10 140000 200	-EMPLOYEE BENEFITS				42,683.11	42,683.11
10 140000 300	-PURCHASED SERVICES				756.07	756.07
10 140000 400	-NON-CAPITAL OBJECTS				3,277.74	3,277.74
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				80,184.27	80,184.27
10 160000 200	-EMPLOYEE BENEFITS				12,229.17	12,229.17
10 160000 300	-PURCHASED SERVICES				14,529.50	14,529.50
10 160000 400	-NON-CAPITAL OBJECTS				11,828.96	11,828.96
10 160000 900	-OTHER OBJECTS				2,977.00	2,977.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				3,602.46	3,602.46
10 170000 200	-EMPLOYEE BENEFITS				2,010.12	2,010.12
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				58,657.60	58,657.60
10 210000 200	-EMPLOYEE BENEFITS				28,114.36	28,114.36
10 210000 300	-PURCHASED SERVICES				1,661.43	1,661.43
10 210000 400	-NON-CAPITAL OBJECTS				2,366.03	2,366.03
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BLACK HAWK	COUNTY/DISTRICT CODE NO. 33 2240			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			81,371.35	81,371.35
10	220000	200 -EMPLOYEE BENEFITS			45,143.43	45,143.43
10	220000	300 -PURCHASED SERVICES			61,886.46	61,886.46
10	220000	400 -NON-CAPITAL OBJECTS			36,950.25	36,950.25
10	220000	900 -OTHER OBJECTS			498.00	498.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			75,670.08	75,670.08
10	230000	200 -EMPLOYEE BENEFITS			32,499.71	32,499.71
10	230000	300 -PURCHASED SERVICES			41,515.42	41,515.42
10	230000	400 -NON-CAPITAL OBJECTS			650.88	650.88
10	230000	900 -OTHER OBJECTS			5,515.69	5,515.69
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			130,230.21	130,230.21
10	240000	200 -EMPLOYEE BENEFITS			87,833.77	87,833.77
10	240000	300 -PURCHASED SERVICES			351.55	351.55
10	240000	400 -NON-CAPITAL OBJECTS			11,601.33	11,601.33
10	240000	900 -OTHER OBJECTS			3,088.60	3,088.60
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	49,418.64	49,418.64		49,418.64
10	252000	200 -EMPLOYEE BENEFITS	29,317.09	29,317.09		29,317.09
10	252000	300 -PURCHASED SERVICES	31.88	31.88		31.88
10	252000	400 -NON-CAPITAL OBJECTS	16,402.18	16,402.18		16,402.18
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		59,123.87		59,123.87
10	253000	200 -EMPLOYEE BENEFITS		29,365.34		29,365.34
10	253000	300 -PURCHASED SERVICES		161,694.59		161,694.59
10	253000	400 -NON-CAPITAL OBJECTS		48,655.89		48,655.89
10	253000	900 -OTHER OBJECTS		70.00		70.00
10	254000	100 MAINTENANCE -SALARIES		87,996.38		87,996.38
10	254000	200 -EMPLOYEE BENEFITS		62,454.95		62,454.95
10	254000	300 -PURCHASED SERVICES		165,821.22		165,821.22
10	254000	400 -NON-CAPITAL OBJECTS		11,926.25		11,926.25
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BLACK HAWK	COUNTY/DISTRICT CODE NO. 33 2240			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			73,743.44	73,743.44
10	256000	200 -SALARIES				
10	256000	200 -EMPLOYEE BENEFITS			5,787.87	5,787.87
10	256000	300 -PURCHASED SERVICES			76,611.04	76,611.04
10	256000	400 -NON-CAPITAL OBJECTS			37,315.47	37,315.47
10	256000	700 -INSURANCE & JUDGMENTS			12,761.00	12,761.00
10	256000	900 -OTHER OBJECTS			90.00	90.00
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES				
10	258000	400 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES				
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	200 -EMPLOYEE BENEFITS				
10	260000	300 -PURCHASED SERVICES	17,492.00	17,492.00		17,492.00
10	260000	400 -NON-CAPITAL OBJECTS				
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGEMENTS				
10	270000	200 -SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGEMENTS			55,503.46	55,503.46
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	200 -EMPLOYEE BENEFITS			146,241.37	146,241.37
10	290000	300 -PURCHASED SERVICES				
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			146,510.68	146,510.68
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BLACK HAWK	COUNTY/DISTRICT CODE NO. 33 2240			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				480,367.55	480,367.55
20 150000 200	-EMPLOYEE BENEFITS				202,496.74	202,496.74
20 150000 300	-PURCHASED SERVICES				388.49	388.49
20 150000 400	-NON-CAPITAL OBJECTS				8,188.22	8,188.22
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				52,262.56	52,262.56
20 200000 200	-EMPLOYEE BENEFITS				16,977.91	16,977.91
20 200000 300	-PURCHASED SERVICES				5,220.43	5,220.43
20 200000 400	-NON-CAPITAL OBJECTS				1,108.00	1,108.00
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BLACK HAWK	COUNTY/DISTRICT CODE NO. 33 2240			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			62,110.46	62,110.46
50	250000	200 -EMPLOYEE BENEFITS			10,400.31	10,400.31
50	250000	300 -PURCHASED SERVICES			7,956.04	7,956.04
50	250000	400 -NON-CAPITAL OBJECTS			106,920.94	106,920.94
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			18,860.00	18,860.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BLACK HAWK	COUNTY/DISTRICT CODE NO. 33 2240			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				112,661.79	739,770.28	5,100,086.94
INDIRECT COST RATE				1.97 %	14.51 %	5,839,857.22
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BLACK HAWK	COUNTY/DISTRICT CODE NO. 33 2240			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,159.96
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,227.22
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,638.79
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,110.87
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,083.90
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					30,886.80
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					11,345.54
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					15,395.47
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					25,910.59
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					531,159.59
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					557.50
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,949.48
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					63,258.74
30 000000 000	DEBT SERVICE FUND					46,891.64
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,396.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BLACK HAWK	COUNTY/DISTRICT CODE NO. 33 2240			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						743,972.09
GRAND TOTAL						6,583,829.31

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BLACK RIVER FALLS	COUNTY/DISTRICT CODE NO. 27 0476			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,870,876.26	2,870,876.26
10 110000 200	-EMPLOYEE BENEFITS				1,257,093.58	1,257,093.58
10 110000 300	-PURCHASED SERVICES				71,405.71	71,405.71
10 110000 400	-NON-CAPITAL OBJECTS				168,700.05	168,700.05
10 110000 900	-OTHER OBJECTS				18,246.63	18,246.63
10 120000 100	REGULAR CURRICULUM -SALARIES				1,678,547.65	1,678,547.65
10 120000 200	-EMPLOYEE BENEFITS				744,179.59	744,179.59
10 120000 300	-PURCHASED SERVICES				2,831.43	2,831.43
10 120000 400	-NON-CAPITAL OBJECTS				110,040.47	110,040.47
10 120000 900	-OTHER OBJECTS				3,308.67	3,308.67
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				548,072.33	548,072.33
10 130000 200	-EMPLOYEE BENEFITS				260,203.83	260,203.83
10 130000 300	-PURCHASED SERVICES				50,541.85	50,541.85
10 130000 400	-NON-CAPITAL OBJECTS				52,311.48	52,311.48
10 130000 900	-OTHER OBJECTS				630.00	630.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				310,332.03	310,332.03
10 140000 200	-EMPLOYEE BENEFITS				107,380.73	107,380.73
10 140000 300	-PURCHASED SERVICES				5,330.37	5,330.37
10 140000 400	-NON-CAPITAL OBJECTS				6,917.88	6,917.88
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				162,704.40	162,704.40
10 160000 200	-EMPLOYEE BENEFITS				25,755.49	25,755.49
10 160000 300	-PURCHASED SERVICES				55,809.57	55,809.57
10 160000 400	-NON-CAPITAL OBJECTS				16,055.35	16,055.35
10 160000 900	-OTHER OBJECTS				8,503.66	8,503.66
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				59,581.55	59,581.55
10 170000 200	-EMPLOYEE BENEFITS				32,190.30	32,190.30
10 170000 300	-PURCHASED SERVICES				100.00	100.00
10 170000 400	-NON-CAPITAL OBJECTS				2,486.14	2,486.14
10 170000 900	-OTHER OBJECTS				1,015.00	1,015.00
10 210000 100	PUPIL SERVICES -SALARIES				274,086.11	274,086.11
10 210000 200	-EMPLOYEE BENEFITS				124,367.51	124,367.51
10 210000 300	-PURCHASED SERVICES				11,487.58	11,487.58
10 210000 400	-NON-CAPITAL OBJECTS				14,917.24	14,917.24
10 210000 900	-OTHER OBJECTS				55.00	55.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BLACK RIVER FALLS	COUNTY/DISTRICT CODE NO. 27 0476			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			448,703.92	448,703.92
10	220000	200 -EMPLOYEE BENEFITS			254,415.02	254,415.02
10	220000	300 -PURCHASED SERVICES			80,785.60	80,785.60
10	220000	400 -NON-CAPITAL OBJECTS			82,602.96	82,602.96
10	220000	900 -OTHER OBJECTS			1,439.00	1,439.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			205,111.72	205,111.72
10	230000	200 -EMPLOYEE BENEFITS			74,758.77	74,758.77
10	230000	300 -PURCHASED SERVICES			88,684.45	88,684.45
10	230000	400 -NON-CAPITAL OBJECTS			7,922.28	7,922.28
10	230000	900 -OTHER OBJECTS			8,038.30	8,038.30
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			561,412.91	561,412.91
10	240000	200 -EMPLOYEE BENEFITS			307,933.73	307,933.73
10	240000	300 -PURCHASED SERVICES			7,103.43	7,103.43
10	240000	400 -NON-CAPITAL OBJECTS			42,352.11	42,352.11
10	240000	900 -OTHER OBJECTS			3,474.69	3,474.69
10	251000	100 DIRECTION OF BUSINESS -SALARIES	78,000.00	78,000.00		78,000.00
10	251000	200 -EMPLOYEE BENEFITS	34,257.11	34,257.11		34,257.11
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	89,292.76	89,292.76		89,292.76
10	252000	200 -EMPLOYEE BENEFITS	67,375.74	67,375.74		67,375.74
10	252000	300 -PURCHASED SERVICES	3,920.66	3,920.66		3,920.66
10	252000	400 -NON-CAPITAL OBJECTS	7,474.06	7,474.06		7,474.06
10	252000	900 -OTHER OBJECTS	1,763.99	1,763.99		1,763.99
10	253000	100 OPERATIONS -SALARIES		449,854.11		449,854.11
10	253000	200 -EMPLOYEE BENEFITS		267,407.98		267,407.98
10	253000	300 -PURCHASED SERVICES		701,017.23		701,017.23
10	253000	400 -NON-CAPITAL OBJECTS		67,208.80		67,208.80
10	253000	900 -OTHER OBJECTS		5,685.00		5,685.00
10	254000	100 MAINTENANCE -SALARIES		54,400.77		54,400.77
10	254000	200 -EMPLOYEE BENEFITS		42,931.42		42,931.42
10	254000	300 -PURCHASED SERVICES		134,589.63		134,589.63
10	254000	400 -NON-CAPITAL OBJECTS		32,426.25		32,426.25
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			465,861.32	465,861.32
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BLACK RIVER FALLS	COUNTY/DISTRICT CODE NO. 27 0476			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			283,008.77	283,008.77
10	256000	200 -SALARIES				
10	256000	200 -EMPLOYEE BENEFITS			161,990.35	161,990.35
10	256000	300 -PURCHASED SERVICES			124,300.13	124,300.13
10	256000	400 -NON-CAPITAL OBJECTS			70,370.44	70,370.44
10	256000	700 -INSURANCE & JUDGMENTS				
10	256000	900 -OTHER OBJECTS			274.00	274.00
10	258000	100 INTERNAL SERVICES	12,403.03	12,403.03		12,403.03
10	258000	200 -SALARIES	9,601.65	9,601.65		9,601.65
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES				
10	258000	400 -NON-CAPITAL OBJECTS	8,455.15	8,455.15		8,455.15
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES	5,100.00	5,100.00		5,100.00
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES	53,498.89	53,498.89		53,498.89
10	260000	200 -SALARIES	26,993.70	26,993.70		26,993.70
10	260000	200 -EMPLOYEE BENEFITS	94,180.96	94,180.96		94,180.96
10	260000	300 -PURCHASED SERVICES				
10	260000	400 -NON-CAPITAL OBJECTS	58,121.07	58,121.07		58,121.07
10	260000	900 -OTHER OBJECTS	50.00	50.00		50.00
10	270000	100 INSURANCE AND JUDGMENTS				
10	270000	200 -SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGMENTS			203,319.42	203,319.42
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES			226,106.04	226,106.04
10	290000	200 -SALARIES			22,044.49	22,044.49
10	290000	200 -EMPLOYEE BENEFITS			33,773.00	33,773.00
10	290000	300 -PURCHASED SERVICES			827.88	827.88
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			232,814.00	232,814.00
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES			509.00	509.00
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME BLACK RIVER FALLS COUNTY/DISTRICT CODE NO. 27 0476						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES		129.25	129.25
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES		1,000.00	1,000.00
20	130000	200	-EMPLOYEE BENEFITS		177.77	177.77
20	130000	300	-PURCHASED SERVICES		5,176.94	5,176.94
20	130000	400	-NON-CAPITAL OBJECTS		4,165.01	4,165.01
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,454,218.46	1,454,218.46
20	150000	200	-EMPLOYEE BENEFITS		817,733.00	817,733.00
20	150000	300	-PURCHASED SERVICES		6,346.62	6,346.62
20	150000	400	-NON-CAPITAL OBJECTS		100,597.07	100,597.07
20	150000	900	-OTHER OBJECTS		839.00	839.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES		4,000.00	4,000.00
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		9,873.72	9,873.72
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		145,164.03	145,164.03
20	200000	200	-EMPLOYEE BENEFITS		85,213.90	85,213.90
20	200000	300	-PURCHASED SERVICES		178,140.66	178,140.66
20	200000	400	-NON-CAPITAL OBJECTS		2,173.33	2,173.33
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BLACK RIVER FALLS	COUNTY/DISTRICT CODE NO. 27 0476			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			222,749.10	222,749.10
50	250000	200 -EMPLOYEE BENEFITS			148,150.87	148,150.87
50	250000	300 -PURCHASED SERVICES			12,834.90	12,834.90
50	250000	400 -NON-CAPITAL OBJECTS			387,958.96	387,958.96
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			6,232.70	6,232.70
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			35,636.55	35,636.55
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			8,888.00	8,888.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BLACK RIVER FALLS	COUNTY/DISTRICT CODE NO. 27 0476			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				3,736.90	3,736.90
90 160000 200	-EMPLOYEE BENEFITS				506.51	506.51
90 160000 300	-PURCHASED SERVICES				1,904.36	1,904.36
90 160000 400	-NON-CAPITAL OBJECTS				7,316.50	7,316.50
90 160000 900	-OTHER OBJECTS				1,921.89	1,921.89
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			550,488.77	2,306,009.96	16,708,789.17	19,014,799.13
INDIRECT COST RATE			2.98 %	13.80 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BLACK RIVER FALLS	COUNTY/DISTRICT CODE NO. 27 0476			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					66,627.52
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					844.95
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,564.94
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					233.29
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					11,060.73
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,061.08
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,795.59
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					10,046.22
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					18,841.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					37,746.25
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					282,850.23
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					59,426.76
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,713,895.62
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					931.06
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					649.99
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,289.80
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					26,709.07
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,000.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					109,295.62
30 000000 000	DEBT SERVICE FUND					4,230,537.86
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,618.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BLACK RIVER FALLS	COUNTY/DISTRICT CODE NO. 27 0476			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		546.47
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			3,092.65
TOTAL EXCLUDED FROM COMPUTATION						6,593,664.70
GRAND TOTAL						25,608,463.83

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BLAIR-TAYLOR		COUNTY/DISTRICT CODE NO. 61 0485			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			982,759.32	982,759.32
10	110000	200	-EMPLOYEE BENEFITS			574,487.39	574,487.39
10	110000	300	-PURCHASED SERVICES			372.50	372.50
10	110000	400	-NON-CAPITAL OBJECTS			47,888.13	47,888.13
10	110000	900	-OTHER OBJECTS			1,175.00	1,175.00
10	120000	100	REGULAR CURRICULUM -SALARIES			606,937.93	606,937.93
10	120000	200	-EMPLOYEE BENEFITS			398,467.71	398,467.71
10	120000	300	-PURCHASED SERVICES			1,403.25	1,403.25
10	120000	400	-NON-CAPITAL OBJECTS			25,395.77	25,395.77
10	120000	900	-OTHER OBJECTS			1,621.00	1,621.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			157,899.58	157,899.58
10	130000	200	-EMPLOYEE BENEFITS			104,086.57	104,086.57
10	130000	300	-PURCHASED SERVICES			458.24	458.24
10	130000	400	-NON-CAPITAL OBJECTS			11,028.21	11,028.21
10	130000	900	-OTHER OBJECTS			898.00	898.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			114,422.16	114,422.16
10	140000	200	-EMPLOYEE BENEFITS			57,721.77	57,721.77
10	140000	300	-PURCHASED SERVICES			3,095.55	3,095.55
10	140000	400	-NON-CAPITAL OBJECTS			1,749.08	1,749.08
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			71,869.28	71,869.28
10	160000	200	-EMPLOYEE BENEFITS			12,526.43	12,526.43
10	160000	300	-PURCHASED SERVICES			28,330.68	28,330.68
10	160000	400	-NON-CAPITAL OBJECTS			21,683.24	21,683.24
10	160000	900	-OTHER OBJECTS			6,111.40	6,111.40
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			37,433.00	37,433.00
10	170000	200	-EMPLOYEE BENEFITS			25,598.73	25,598.73
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			2,222.78	2,222.78
10	170000	900	-OTHER OBJECTS			589.00	589.00
10	210000	100	PUPIL SERVICES -SALARIES			66,185.29	66,185.29
10	210000	200	-EMPLOYEE BENEFITS			48,822.14	48,822.14
10	210000	300	-PURCHASED SERVICES			4,391.22	4,391.22
10	210000	400	-NON-CAPITAL OBJECTS			2,042.56	2,042.56
10	210000	900	-OTHER OBJECTS			100.00	100.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BLAIR-TAYLOR		COUNTY/DISTRICT CODE NO. 61 0485			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			128,136.48	128,136.48
10	220000	200	-EMPLOYEE BENEFITS			94,852.64	94,852.64
10	220000	300	-PURCHASED SERVICES			282,594.49	282,594.49
10	220000	400	-NON-CAPITAL OBJECTS			46,491.05	46,491.05
10	220000	900	-OTHER OBJECTS			5,666.00	5,666.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			114,559.86	114,559.86
10	230000	200	-EMPLOYEE BENEFITS			45,714.81	45,714.81
10	230000	300	-PURCHASED SERVICES			22,995.78	22,995.78
10	230000	400	-NON-CAPITAL OBJECTS			3,032.20	3,032.20
10	230000	900	-OTHER OBJECTS			6,967.50	6,967.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			215,966.00	215,966.00
10	240000	200	-EMPLOYEE BENEFITS			101,156.37	101,156.37
10	240000	300	-PURCHASED SERVICES			2,891.60	2,891.60
10	240000	400	-NON-CAPITAL OBJECTS			12,115.00	12,115.00
10	240000	900	-OTHER OBJECTS			1,995.00	1,995.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	48,756.87	48,756.87		48,756.87
10	252000	200	-EMPLOYEE BENEFITS	36,150.67	36,150.67		36,150.67
10	252000	300	-PURCHASED SERVICES	10,648.40	10,648.40		10,648.40
10	252000	400	-NON-CAPITAL OBJECTS	2,282.32	2,282.32		2,282.32
10	252000	900	-OTHER OBJECTS	122.00	122.00		122.00
10	253000	100	OPERATIONS -SALARIES		7,087.35		7,087.35
10	253000	200	-EMPLOYEE BENEFITS		733.19		733.19
10	253000	300	-PURCHASED SERVICES		359,142.25		359,142.25
10	253000	400	-NON-CAPITAL OBJECTS		28,461.04		28,461.04
10	253000	900	-OTHER OBJECTS		70.00		70.00
10	254000	100	MAINTENANCE -SALARIES		70,002.50		70,002.50
10	254000	200	-EMPLOYEE BENEFITS		39,755.32		39,755.32
10	254000	300	-PURCHASED SERVICES		128,755.96		128,755.96
10	254000	400	-NON-CAPITAL OBJECTS		33,205.73		33,205.73
10	254000	900	-OTHER OBJECTS		180.00		180.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BLAIR-TAYLOR		COUNTY/DISTRICT CODE NO. 61 0485			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		408,680.08	408,680.08
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	29,838.35	29,838.35	29,838.35
10	260000	400		-NON-CAPITAL OBJECTS	5,076.13	5,076.13	5,076.13
10	260000	900		-OTHER OBJECTS	804.00	804.00	804.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		61,027.14	61,027.14
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		26,958.67	26,958.67
10	290000	300		-PURCHASED SERVICES		31,593.00	31,593.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			265,812.15	265,812.15
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BLAIR-TAYLOR	COUNTY/DISTRICT CODE NO. 61 0485			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES				2,414.82	2,414.82
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				386,095.91	386,095.91
20 150000 200	-EMPLOYEE BENEFITS				268,070.97	268,070.97
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS				21,056.71	21,056.71
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				84,248.72	84,248.72
20 200000 200	-EMPLOYEE BENEFITS				43,005.24	43,005.24
20 200000 300	-PURCHASED SERVICES				119,983.74	119,983.74
20 200000 400	-NON-CAPITAL OBJECTS				5,262.34	5,262.34
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				2,421.00	2,421.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME BLAIR-TAYLOR			COUNTY/DISTRICT CODE NO. 61 0485			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			93,489.31	93,489.31
50	250000	200 -EMPLOYEE BENEFITS			62,448.52	62,448.52
50	250000	300 -PURCHASED SERVICES			13,446.06	13,446.06
50	250000	400 -NON-CAPITAL OBJECTS			134,674.51	134,674.51
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			925.00	925.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			10,000.00	10,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BLAIR-TAYLOR	COUNTY/DISTRICT CODE NO. 61 0485			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES				4,672.19	4,672.19
90 130000 200	-EMPLOYEE BENEFITS				1,035.64	1,035.64
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS				888.81	888.81
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			133,678.74	801,072.08	6,553,118.22	7,354,190.30
INDIRECT COST RATE			1.85 %	12.22 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BLAIR-TAYLOR	COUNTY/DISTRICT CODE NO. 61 0485			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					34,621.31
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					19,485.31
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,367.36
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					824.95
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					507.50
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					701.47
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,678.12
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,429.69
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					674.00
10 253000 500	OPERATION -CAPITAL OBJECTS					14,254.70
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					22,207.93
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					90.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					757,445.16
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					239.62
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,527.32
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					10,391.97
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					189,111.92
30 000000 000	DEBT SERVICE FUND					755,195.22
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					169.63
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BLAIR-TAYLOR		COUNTY/DISTRICT CODE NO. 61 0485			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,817,923.18
GRAND TOTAL							9,172,113.48

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BLOOMER	COUNTY/DISTRICT CODE NO. 09 0497			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			1,564,453.25	1,564,453.25
10	110000	200 -EMPLOYEE BENEFITS			899,303.70	899,303.70
10	110000	300 -PURCHASED SERVICES			1,095.30	1,095.30
10	110000	400 -NON-CAPITAL OBJECTS			31,773.15	31,773.15
10	110000	900 -OTHER OBJECTS				
10	120000	100 REGULAR CURRICULUM -SALARIES			977,032.24	977,032.24
10	120000	200 -EMPLOYEE BENEFITS			514,529.22	514,529.22
10	120000	300 -PURCHASED SERVICES			3,615.10	3,615.10
10	120000	400 -NON-CAPITAL OBJECTS			103,438.41	103,438.41
10	120000	900 -OTHER OBJECTS			1,548.00	1,548.00
10	130000	100 VOCATIONAL CURRICULUM -SALARIES			277,435.34	277,435.34
10	130000	200 -EMPLOYEE BENEFITS			132,704.58	132,704.58
10	130000	300 -PURCHASED SERVICES			3,947.84	3,947.84
10	130000	400 -NON-CAPITAL OBJECTS			62,857.44	62,857.44
10	130000	900 -OTHER OBJECTS				
10	140000	100 PHYSICAL CURRICULUM -SALARIES			294,576.02	294,576.02
10	140000	200 -EMPLOYEE BENEFITS			116,995.91	116,995.91
10	140000	300 -PURCHASED SERVICES			2,947.98	2,947.98
10	140000	400 -NON-CAPITAL OBJECTS			16,594.54	16,594.54
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			165,792.75	165,792.75
10	160000	200 -EMPLOYEE BENEFITS			24,992.37	24,992.37
10	160000	300 -PURCHASED SERVICES			25,908.75	25,908.75
10	160000	400 -NON-CAPITAL OBJECTS			19,155.10	19,155.10
10	160000	900 -OTHER OBJECTS			11,576.50	11,576.50
10	170000	100 OTHER SPECIAL NEEDS -SALARIES			197.88	197.88
10	170000	200 -EMPLOYEE BENEFITS			15.12	15.12
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS			612.59	612.59
10	170000	900 -OTHER OBJECTS			1,545.00	1,545.00
10	210000	100 PUPIL SERVICES -SALARIES			115,151.02	115,151.02
10	210000	200 -EMPLOYEE BENEFITS			68,307.05	68,307.05
10	210000	300 -PURCHASED SERVICES			2,195.08	2,195.08
10	210000	400 -NON-CAPITAL OBJECTS			7,522.13	7,522.13
10	210000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BLOOMER		COUNTY/DISTRICT CODE NO. 09 0497			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			131,974.92	131,974.92
10	220000	200	-EMPLOYEE BENEFITS			102,729.28	102,729.28
10	220000	300	-PURCHASED SERVICES			25,887.30	25,887.30
10	220000	400	-NON-CAPITAL OBJECTS			44,427.44	44,427.44
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			143,536.90	143,536.90
10	230000	200	-EMPLOYEE BENEFITS			49,127.24	49,127.24
10	230000	300	-PURCHASED SERVICES			94,914.36	94,914.36
10	230000	400	-NON-CAPITAL OBJECTS			20,469.27	20,469.27
10	230000	900	-OTHER OBJECTS			26,781.74	26,781.74
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			417,266.50	417,266.50
10	240000	200	-EMPLOYEE BENEFITS			245,940.41	245,940.41
10	240000	300	-PURCHASED SERVICES			21,414.93	21,414.93
10	240000	400	-NON-CAPITAL OBJECTS			37,680.63	37,680.63
10	240000	900	-OTHER OBJECTS			2,492.00	2,492.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	39,794.40	39,794.40		39,794.40
10	252000	200	-EMPLOYEE BENEFITS	28,047.37	28,047.37		28,047.37
10	252000	300	-PURCHASED SERVICES	905.56	905.56		905.56
10	252000	400	-NON-CAPITAL OBJECTS	1,060.04	1,060.04		1,060.04
10	252000	900	-OTHER OBJECTS	55.00	55.00		55.00
10	253000	100	OPERATIONS -SALARIES		225,087.75		225,087.75
10	253000	200	-EMPLOYEE BENEFITS		182,566.67		182,566.67
10	253000	300	-PURCHASED SERVICES		317,346.99		317,346.99
10	253000	400	-NON-CAPITAL OBJECTS		63,994.39		63,994.39
10	253000	900	-OTHER OBJECTS		230.00		230.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		129,875.66		129,875.66
10	254000	400	-NON-CAPITAL OBJECTS		7,742.62		7,742.62
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BLOOMER	COUNTY/DISTRICT CODE NO. 09 0497			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		597,695.53	597,695.53
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	2,243.00	2,243.00	2,243.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	2,578.34	2,578.34	2,578.34
10	260000	200	-EMPLOYEE BENEFITS	298.73	298.73	298.73
10	260000	300	-PURCHASED SERVICES	159,171.81	159,171.81	159,171.81
10	260000	400	-NON-CAPITAL OBJECTS	5,826.87	5,826.87	5,826.87
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		65,951.31	65,951.31
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		334,457.02	334,457.02
10	290000	300	-PURCHASED SERVICES		2,266.00	2,266.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			295,929.03	295,929.03
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BLOOMER	COUNTY/DISTRICT CODE NO. 09 0497			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			589,361.34	589,361.34
20	150000	200 -EMPLOYEE BENEFITS			349,178.25	349,178.25
20	150000	300 -PURCHASED SERVICES			160.93	160.93
20	150000	400 -NON-CAPITAL OBJECTS			656.77	656.77
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			33,906.40	33,906.40
20	200000	200 -EMPLOYEE BENEFITS			18,912.39	18,912.39
20	200000	300 -PURCHASED SERVICES			303,988.96	303,988.96
20	200000	400 -NON-CAPITAL OBJECTS				
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BLOOMER	COUNTY/DISTRICT CODE NO. 09 0497			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			110,925.20	110,925.20
50	250000	200 -EMPLOYEE BENEFITS			78,571.46	78,571.46
50	250000	300 -PURCHASED SERVICES			15,045.23	15,045.23
50	250000	400 -NON-CAPITAL OBJECTS			182,400.43	182,400.43
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			40.00	40.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,000.00	7,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BLOOMER		COUNTY/DISTRICT CODE NO. 09 0497			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				239,981.12	1,166,825.20	9,798,908.53	10,965,733.73
INDIRECT COST RATE				2.24 %	11.91 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BLOOMER	COUNTY/DISTRICT CODE NO. 09 0497			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					8,184.38
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,284.39
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					19,888.14
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,372.34
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					14,405.69
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,529.58
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					71,926.96
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					9,138.03
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					325.00
10 253000 500	OPERATION -CAPITAL OBJECTS					44,714.69
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					24,374.63
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					91,227.91
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					202,131.55
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					941,554.04
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,021.66
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					31,257.12
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					1,051,869.26
30 000000 000	DEBT SERVICE FUND					1,013,605.01
40 000000 000	CAPITAL PROJECTS FUND					9,937.32
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,010.34
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BLOOMER		COUNTY/DISTRICT CODE NO. 09 0497			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,546,758.04
GRAND TOTAL							14,512,491.77

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BONDUEL		COUNTY/DISTRICT CODE NO. 58 0602			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,366,485.20	1,366,485.20		
10 110000 200	-EMPLOYEE BENEFITS			714,185.14	714,185.14		
10 110000 300	-PURCHASED SERVICES			10,899.48	10,899.48		
10 110000 400	-NON-CAPITAL OBJECTS			56,212.12	56,212.12		
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			714,952.55	714,952.55		
10 120000 200	-EMPLOYEE BENEFITS			404,520.81	404,520.81		
10 120000 300	-PURCHASED SERVICES			55,865.93	55,865.93		
10 120000 400	-NON-CAPITAL OBJECTS			92,348.21	92,348.21		
10 120000 900	-OTHER OBJECTS			2,505.50	2,505.50		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			280,417.47	280,417.47		
10 130000 200	-EMPLOYEE BENEFITS			157,111.31	157,111.31		
10 130000 300	-PURCHASED SERVICES			1,236.98	1,236.98		
10 130000 400	-NON-CAPITAL OBJECTS			28,852.15	28,852.15		
10 130000 900	-OTHER OBJECTS			211.00	211.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			162,252.09	162,252.09		
10 140000 200	-EMPLOYEE BENEFITS			105,536.55	105,536.55		
10 140000 300	-PURCHASED SERVICES			6,084.93	6,084.93		
10 140000 400	-NON-CAPITAL OBJECTS			3,667.56	3,667.56		
10 140000 900	-OTHER OBJECTS			65.00	65.00		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			126,735.73	126,735.73		
10 160000 200	-EMPLOYEE BENEFITS			18,743.83	18,743.83		
10 160000 300	-PURCHASED SERVICES			54,721.01	54,721.01		
10 160000 400	-NON-CAPITAL OBJECTS			21,706.12	21,706.12		
10 160000 900	-OTHER OBJECTS			9,188.50	9,188.50		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			15.00	15.00		
10 170000 200	-EMPLOYEE BENEFITS			2.70	2.70		
10 170000 300	-PURCHASED SERVICES			328.00	328.00		
10 170000 400	-NON-CAPITAL OBJECTS			338.92	338.92		
10 170000 900	-OTHER OBJECTS			35.00	35.00		
10 210000 100	PUPIL SERVICES -SALARIES			80,994.10	80,994.10		
10 210000 200	-EMPLOYEE BENEFITS			54,391.97	54,391.97		
10 210000 300	-PURCHASED SERVICES			31,778.97	31,778.97		
10 210000 400	-NON-CAPITAL OBJECTS			9,113.49	9,113.49		
10 210000 900	-OTHER OBJECTS			80.00	80.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BONDUEL		COUNTY/DISTRICT CODE NO. 58 0602			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			61,445.94	61,445.94
10	220000	200	-EMPLOYEE BENEFITS			24,971.56	24,971.56
10	220000	300	-PURCHASED SERVICES			50,189.17	50,189.17
10	220000	400	-NON-CAPITAL OBJECTS			35,755.06	35,755.06
10	220000	900	-OTHER OBJECTS			50.00	50.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			124,934.00	124,934.00
10	230000	200	-EMPLOYEE BENEFITS			39,942.24	39,942.24
10	230000	300	-PURCHASED SERVICES			37,663.94	37,663.94
10	230000	400	-NON-CAPITAL OBJECTS			1,773.51	1,773.51
10	230000	900	-OTHER OBJECTS			18,383.00	18,383.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			387,102.69	387,102.69
10	240000	200	-EMPLOYEE BENEFITS			224,729.96	224,729.96
10	240000	300	-PURCHASED SERVICES			2,644.60	2,644.60
10	240000	400	-NON-CAPITAL OBJECTS			16,811.69	16,811.69
10	240000	900	-OTHER OBJECTS			2,519.00	2,519.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	53,375.17	53,375.17		53,375.17
10	252000	200	-EMPLOYEE BENEFITS	31,701.99	31,701.99		31,701.99
10	252000	300	-PURCHASED SERVICES	1,486.03	1,486.03		1,486.03
10	252000	400	-NON-CAPITAL OBJECTS	1,694.89	1,694.89		1,694.89
10	252000	900	-OTHER OBJECTS	150.00	150.00		150.00
10	253000	100	OPERATIONS -SALARIES		173,628.65		173,628.65
10	253000	200	-EMPLOYEE BENEFITS		136,597.43		136,597.43
10	253000	300	-PURCHASED SERVICES		286,909.50		286,909.50
10	253000	400	-NON-CAPITAL OBJECTS		41,675.44		41,675.44
10	253000	900	-OTHER OBJECTS		80.00		80.00
10	254000	100	MAINTENANCE -SALARIES		44,389.10		44,389.10
10	254000	200	-EMPLOYEE BENEFITS		27,746.08		27,746.08
10	254000	300	-PURCHASED SERVICES		35,103.55		35,103.55
10	254000	400	-NON-CAPITAL OBJECTS		18,315.46		18,315.46
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BONDUEL		COUNTY/DISTRICT CODE NO. 58 0602			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		191,945.14	191,945.14
10	256000	200		-EMPLOYEE BENEFITS		84,386.09	84,386.09
10	256000	300		-PURCHASED SERVICES		99,082.08	99,082.08
10	256000	400		-NON-CAPITAL OBJECTS		41,524.89	41,524.89
10	256000	700		-INSURANCE & JUDGMENTS		5,092.00	5,092.00
10	256000	900		-OTHER OBJECTS		400.00	400.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	54,130.49	54,130.49	54,130.49
10	260000	200		-EMPLOYEE BENEFITS	17,999.35	17,999.35	17,999.35
10	260000	300		-PURCHASED SERVICES	59,191.61	59,191.61	59,191.61
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS	30.00	30.00	30.00
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		78,498.53	78,498.53
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		3,500.00	3,500.00
10	290000	200		-EMPLOYEE BENEFITS		23,787.75	23,787.75
10	290000	300		-PURCHASED SERVICES		7,630.76	7,630.76
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			380,879.26	380,879.26
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		496.29	496.29
20	110000	900		-OTHER OBJECTS			

D3145050

SCHOOL DISTRICT NAME			BONDUEL	COUNTY/DISTRICT CODE NO. 58 0602			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			454,276.43	454,276.43
20	150000	200	-EMPLOYEE BENEFITS			308,497.30	308,497.30
20	150000	300	-PURCHASED SERVICES			2,523.40	2,523.40
20	150000	400	-NON-CAPITAL OBJECTS			15,774.82	15,774.82
20	150000	900	-OTHER OBJECTS			160.00	160.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			228.86	228.86
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			131,830.97	131,830.97
20	200000	200	-EMPLOYEE BENEFITS			66,539.95	66,539.95
20	200000	300	-PURCHASED SERVICES			96,112.18	96,112.18
20	200000	400	-NON-CAPITAL OBJECTS			3,732.07	3,732.07
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			350.00	350.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BONDUEL	COUNTY/DISTRICT CODE NO. 58 0602			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			120,099.62	120,099.62
50	250000	200 -EMPLOYEE BENEFITS			91,793.28	91,793.28
50	250000	300 -PURCHASED SERVICES			15,337.99	15,337.99
50	250000	400 -NON-CAPITAL OBJECTS			127,950.58	127,950.58
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,550.00	4,550.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BONDUEL		COUNTY/DISTRICT CODE NO. 58 0602			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	219,759.53	984,204.74	7,957,479.92	8,941,684.66
			INDIRECT COST RATE	2.52 %	12.37 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BONDUEL		COUNTY/DISTRICT CODE NO. 58 0602			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,156.45	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					196,373.06	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,132.59	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					9,447.45	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,941.54	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					5,285.00	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					8,307.00	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					86,205.30	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					795,644.46	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					335.69	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,585.00	
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					14,216.63	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					2,933.59	
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					168,653.47	
30 000000 000	DEBT SERVICE FUND					1,530,151.94	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BONDUEL		COUNTY/DISTRICT CODE NO. 58 0602			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,825,369.17
GRAND TOTAL							11,767,053.83

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BOSCOBEL		COUNTY/DISTRICT CODE NO. 22 0609			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,367,119.24	1,367,119.24
10	110000	200	-EMPLOYEE BENEFITS			714,929.45	714,929.45
10	110000	300	-PURCHASED SERVICES			200.00	200.00
10	110000	400	-NON-CAPITAL OBJECTS			56,759.41	56,759.41
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,104,129.93	1,104,129.93
10	120000	200	-EMPLOYEE BENEFITS			539,719.56	539,719.56
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			90,087.25	90,087.25
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			223,028.36	223,028.36
10	130000	200	-EMPLOYEE BENEFITS			110,895.61	110,895.61
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			16,403.39	16,403.39
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			165,855.64	165,855.64
10	140000	200	-EMPLOYEE BENEFITS			105,068.99	105,068.99
10	140000	300	-PURCHASED SERVICES			21,605.00	21,605.00
10	140000	400	-NON-CAPITAL OBJECTS			4,659.32	4,659.32
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			120,024.26	120,024.26
10	160000	200	-EMPLOYEE BENEFITS			14,630.16	14,630.16
10	160000	300	-PURCHASED SERVICES			22,193.88	22,193.88
10	160000	400	-NON-CAPITAL OBJECTS			37,006.45	37,006.45
10	160000	900	-OTHER OBJECTS			9,645.77	9,645.77
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			24,661.88	24,661.88
10	170000	200	-EMPLOYEE BENEFITS			13,567.29	13,567.29
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			18,311.95	18,311.95
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			171,561.80	171,561.80
10	210000	200	-EMPLOYEE BENEFITS			102,274.06	102,274.06
10	210000	300	-PURCHASED SERVICES			53,795.49	53,795.49
10	210000	400	-NON-CAPITAL OBJECTS			4,833.71	4,833.71
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BOSCOBEL		COUNTY/DISTRICT CODE NO. 22 0609			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			114,684.08	114,684.08
10	220000	200	-EMPLOYEE BENEFITS			83,629.65	83,629.65
10	220000	300	-PURCHASED SERVICES			15,610.73	15,610.73
10	220000	400	-NON-CAPITAL OBJECTS			36,554.32	36,554.32
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			123,921.99	123,921.99
10	230000	200	-EMPLOYEE BENEFITS			63,753.11	63,753.11
10	230000	300	-PURCHASED SERVICES			32,200.84	32,200.84
10	230000	400	-NON-CAPITAL OBJECTS			5,920.18	5,920.18
10	230000	900	-OTHER OBJECTS			5,520.75	5,520.75
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			198,769.06	198,769.06
10	240000	200	-EMPLOYEE BENEFITS			135,791.01	135,791.01
10	240000	300	-PURCHASED SERVICES			9,635.63	9,635.63
10	240000	400	-NON-CAPITAL OBJECTS			5,849.29	5,849.29
10	240000	900	-OTHER OBJECTS			1,360.00	1,360.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	83,957.62	83,957.62		83,957.62
10	252000	200	-EMPLOYEE BENEFITS	52,717.27	52,717.27		52,717.27
10	252000	300	-PURCHASED SERVICES	15,235.07	15,235.07		15,235.07
10	252000	400	-NON-CAPITAL OBJECTS	1,132.80	1,132.80		1,132.80
10	252000	900	-OTHER OBJECTS	251.20	251.20		251.20
10	253000	100	OPERATIONS -SALARIES		213,809.91		213,809.91
10	253000	200	-EMPLOYEE BENEFITS		142,581.55		142,581.55
10	253000	300	-PURCHASED SERVICES		185,854.58		185,854.58
10	253000	400	-NON-CAPITAL OBJECTS		44,569.02		44,569.02
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		35,719.92		35,719.92
10	254000	200	-EMPLOYEE BENEFITS		15,366.16		15,366.16
10	254000	300	-PURCHASED SERVICES		246,738.02		246,738.02
10	254000	400	-NON-CAPITAL OBJECTS		11,847.01		11,847.01
10	254000	900	-OTHER OBJECTS		789.00		789.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BOSCOBEL		COUNTY/DISTRICT CODE NO. 22 0609			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			111,272.12	111,272.12
10	256000	200	-EMPLOYEE BENEFITS			38,874.38	38,874.38
10	256000	300	-PURCHASED SERVICES			38,240.37	38,240.37
10	256000	400	-NON-CAPITAL OBJECTS			7,302.20	7,302.20
10	256000	700	-INSURANCE & JUDGMENTS			9,684.99	9,684.99
10	256000	900	-OTHER OBJECTS			149.00	149.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	84,588.48	84,588.48		84,588.48
10	260000	200	-EMPLOYEE BENEFITS	61,425.49	61,425.49		61,425.49
10	260000	300	-PURCHASED SERVICES	73,007.77	73,007.77		73,007.77
10	260000	400	-NON-CAPITAL OBJECTS	7,163.76	7,163.76		7,163.76
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			81,137.74	81,137.74
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			79,854.82	79,854.82
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			217,920.94	217,920.94
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BOSCOBEL		COUNTY/DISTRICT CODE NO. 22 0609			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			2,000.00	2,000.00
20	120000	400	-NON-CAPITAL OBJECTS			100.00	100.00
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			691,612.00	691,612.00
20	150000	200	-EMPLOYEE BENEFITS			444,130.06	444,130.06
20	150000	300	-PURCHASED SERVICES			18,755.83	18,755.83
20	150000	400	-NON-CAPITAL OBJECTS			9,813.81	9,813.81
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			81,944.16	81,944.16
20	200000	200	-EMPLOYEE BENEFITS			56,534.00	56,534.00
20	200000	300	-PURCHASED SERVICES			67,297.86	67,297.86
20	200000	400	-NON-CAPITAL OBJECTS			6,871.20	6,871.20
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			975.00	975.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BOSCOBEL		COUNTY/DISTRICT CODE NO. 22 0609			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			87,804.31	87,804.31	
50	250000	200 -EMPLOYEE BENEFITS			72,721.58	72,721.58	
50	250000	300 -PURCHASED SERVICES			13,364.64	13,364.64	
50	250000	400 -NON-CAPITAL OBJECTS			138,045.04	138,045.04	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			743.00	743.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			8,971.82	8,971.82	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES			5,330.30	5,330.30	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BOSCOBEL		COUNTY/DISTRICT CODE NO. 22 0609			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				379,479.46	1,276,754.63	8,237,619.66	9,514,374.29
INDIRECT COST RATE				4.15 %	15.50 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 22 0609		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED			COSTS	COSTS
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						43,316.38
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						83,703.32
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						7,852.69
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						2,446.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						1,989.82
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						1,323.04
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						477.27
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						2,489.59
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						3,476.89
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						2,489.59
10 253000 500	OPERATION -CAPITAL OBJECTS						12,992.21
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						17,972.52
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						22,909.41
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						834,118.84
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						29.74
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						23,586.48
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						79,871.51
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						33,425.02
30 000000 000	DEBT SERVICE FUND						
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						6,787.09
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BOSCOBEL		COUNTY/DISTRICT CODE NO. 22 0609			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,181,257.41
GRAND TOTAL							10,695,631.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BOWLER	COUNTY/DISTRICT CODE NO. 58 0623			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				676,988.01	676,988.01
10 110000 200	-EMPLOYEE BENEFITS				418,699.65	418,699.65
10 110000 300	-PURCHASED SERVICES				1,463.74	1,463.74
10 110000 400	-NON-CAPITAL OBJECTS				16,347.69	16,347.69
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				462,597.52	462,597.52
10 120000 200	-EMPLOYEE BENEFITS				305,391.22	305,391.22
10 120000 300	-PURCHASED SERVICES				8,068.65	8,068.65
10 120000 400	-NON-CAPITAL OBJECTS				56,854.31	56,854.31
10 120000 900	-OTHER OBJECTS				1,402.00	1,402.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				127,925.99	127,925.99
10 130000 200	-EMPLOYEE BENEFITS				70,321.90	70,321.90
10 130000 300	-PURCHASED SERVICES				380.00	380.00
10 130000 400	-NON-CAPITAL OBJECTS				7,407.45	7,407.45
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				83,256.94	83,256.94
10 140000 200	-EMPLOYEE BENEFITS				34,908.10	34,908.10
10 140000 300	-PURCHASED SERVICES				521.38	521.38
10 140000 400	-NON-CAPITAL OBJECTS				439.95	439.95
10 140000 900	-OTHER OBJECTS				25.00	25.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				63,090.54	63,090.54
10 160000 200	-EMPLOYEE BENEFITS				10,342.79	10,342.79
10 160000 300	-PURCHASED SERVICES				18,399.77	18,399.77
10 160000 400	-NON-CAPITAL OBJECTS				13,415.64	13,415.64
10 160000 900	-OTHER OBJECTS				5,561.30	5,561.30
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				40,378.28	40,378.28
10 170000 200	-EMPLOYEE BENEFITS				9,423.54	9,423.54
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				244.28	244.28
10 170000 900	-OTHER OBJECTS				45.00	45.00
10 210000 100	PUPIL SERVICES -SALARIES				70,463.14	70,463.14
10 210000 200	-EMPLOYEE BENEFITS				31,217.00	31,217.00
10 210000 300	-PURCHASED SERVICES				4,257.08	4,257.08
10 210000 400	-NON-CAPITAL OBJECTS				5,476.98	5,476.98
10 210000 900	-OTHER OBJECTS				477.00	477.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BOWLER	COUNTY/DISTRICT CODE NO. 58 0623			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				70,990.02	70,990.02
10 220000 200	-EMPLOYEE BENEFITS				48,574.19	48,574.19
10 220000 300	-PURCHASED SERVICES				60,763.00	60,763.00
10 220000 400	-NON-CAPITAL OBJECTS				19,581.03	19,581.03
10 220000 900	-OTHER OBJECTS				465.00	465.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				122,616.31	122,616.31
10 230000 200	-EMPLOYEE BENEFITS				33,968.50	33,968.50
10 230000 300	-PURCHASED SERVICES				31,947.00	31,947.00
10 230000 400	-NON-CAPITAL OBJECTS				5,083.90	5,083.90
10 230000 900	-OTHER OBJECTS				4,515.00	4,515.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				192,075.09	192,075.09
10 240000 200	-EMPLOYEE BENEFITS				97,945.03	97,945.03
10 240000 300	-PURCHASED SERVICES				4,445.19	4,445.19
10 240000 400	-NON-CAPITAL OBJECTS				24,445.40	24,445.40
10 240000 900	-OTHER OBJECTS				1,639.00	1,639.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		42,460.07	42,460.07		42,460.07
10 252000 200	-EMPLOYEE BENEFITS		28,883.72	28,883.72		28,883.72
10 252000 300	-PURCHASED SERVICES		2,777.97	2,777.97		2,777.97
10 252000 400	-NON-CAPITAL OBJECTS		1,046.30	1,046.30		1,046.30
10 252000 900	-OTHER OBJECTS		7,418.95	7,418.95		7,418.95
10 253000 100	OPERATIONS -SALARIES			36,064.50		36,064.50
10 253000 200	-EMPLOYEE BENEFITS			26,151.26		26,151.26
10 253000 300	-PURCHASED SERVICES			130,083.81		130,083.81
10 253000 400	-NON-CAPITAL OBJECTS			337.22		337.22
10 253000 900	-OTHER OBJECTS			15.00		15.00
10 254000 100	MAINTENANCE -SALARIES			108,919.43		108,919.43
10 254000 200	-EMPLOYEE BENEFITS			63,275.23		63,275.23
10 254000 300	-PURCHASED SERVICES			52,804.24		52,804.24
10 254000 400	-NON-CAPITAL OBJECTS			40,215.11		40,215.11
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				175,621.17	175,621.17
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BOWLER	COUNTY/DISTRICT CODE NO. 58 0623			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		372,149.00	372,149.00
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	28,628.29	28,628.29	28,628.29
10	260000	200	-EMPLOYEE BENEFITS	9,840.44	9,840.44	9,840.44
10	260000	300	-PURCHASED SERVICES	54,112.20	54,112.20	54,112.20
10	260000	400	-NON-CAPITAL OBJECTS	16,925.19	16,925.19	16,925.19
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		71,118.63	71,118.63
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		29,702.14	29,702.14
10	290000	200	-EMPLOYEE BENEFITS		2,272.22	2,272.22
10	290000	300	-PURCHASED SERVICES		6,324.18	6,324.18
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			167,537.62	167,537.62
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BOWLER	COUNTY/DISTRICT CODE NO. 58 0623			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			27,084.94
20	120000	200	-EMPLOYEE BENEFITS			21,404.31
20	120000	300	-PURCHASED SERVICES			37.87
20	120000	400	-NON-CAPITAL OBJECTS			118.88
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			425,230.98
20	150000	200	-EMPLOYEE BENEFITS			257,593.15
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			105.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			33,786.65
20	200000	200	-EMPLOYEE BENEFITS			19,727.86
20	200000	300	-PURCHASED SERVICES			62,501.57
20	200000	400	-NON-CAPITAL OBJECTS			33,047.25
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			225.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BOWLER	COUNTY/DISTRICT CODE NO. 58 0623			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			66,843.35	66,843.35
50	250000	200 -EMPLOYEE BENEFITS			63,260.23	63,260.23
50	250000	300 -PURCHASED SERVICES			10,184.02	10,184.02
50	250000	400 -NON-CAPITAL OBJECTS			95,911.24	95,911.24
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			743.00	743.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,800.00	1,800.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BOWLER	COUNTY/DISTRICT CODE NO. 58 0623			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			192,093.13	649,958.93	5,209,175.76	5,859,134.69
INDIRECT COST RATE			3.39 %	12.48 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BOWLER	COUNTY/DISTRICT CODE NO. 58 0623			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					472.90
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,810.17
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,977.73
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,619.93
10 253000 500	OPERATION -CAPITAL OBJECTS					5,824.50
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					31,567.96
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					17,040.48
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					863,331.04
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					84.50
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					34,328.99
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					329,953.91
30 000000 000	DEBT SERVICE FUND					214,479.36
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BOWLER	COUNTY/DISTRICT CODE NO. 58 0623			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,503,491.47
GRAND TOTAL						7,362,626.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BOYCEVILLE COMMUNITY		COUNTY/DISTRICT CODE NO. 17 0637			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,231,445.24	1,231,445.24
10	110000	200	-EMPLOYEE BENEFITS			673,675.02	673,675.02
10	110000	300	-PURCHASED SERVICES			9,867.35	9,867.35
10	110000	400	-NON-CAPITAL OBJECTS			37,587.26	37,587.26
10	110000	900	-OTHER OBJECTS			43.42	43.42
10	120000	100	REGULAR CURRICULUM -SALARIES			921,527.20	921,527.20
10	120000	200	-EMPLOYEE BENEFITS			455,029.57	455,029.57
10	120000	300	-PURCHASED SERVICES			6,079.95	6,079.95
10	120000	400	-NON-CAPITAL OBJECTS			52,040.95	52,040.95
10	120000	900	-OTHER OBJECTS			2,341.36	2,341.36
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			189,296.22	189,296.22
10	130000	200	-EMPLOYEE BENEFITS			110,062.13	110,062.13
10	130000	300	-PURCHASED SERVICES			593.58	593.58
10	130000	400	-NON-CAPITAL OBJECTS			13,095.78	13,095.78
10	130000	900	-OTHER OBJECTS			909.00	909.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			154,846.51	154,846.51
10	140000	200	-EMPLOYEE BENEFITS			83,960.40	83,960.40
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,768.46	3,768.46
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			90,446.24	90,446.24
10	160000	200	-EMPLOYEE BENEFITS			12,776.34	12,776.34
10	160000	300	-PURCHASED SERVICES			17,278.41	17,278.41
10	160000	400	-NON-CAPITAL OBJECTS			21,005.80	21,005.80
10	160000	900	-OTHER OBJECTS			7,586.61	7,586.61
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			153,909.06	153,909.06
10	210000	200	-EMPLOYEE BENEFITS			84,507.81	84,507.81
10	210000	300	-PURCHASED SERVICES			1,261.78	1,261.78
10	210000	400	-NON-CAPITAL OBJECTS			3,587.14	3,587.14
10	210000	900	-OTHER OBJECTS			1,377.00	1,377.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BOYCEVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 17 0637			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			84,066.67
10	220000	200	-EMPLOYEE BENEFITS			25,708.62
10	220000	300	-PURCHASED SERVICES			162,808.89
10	220000	400	-NON-CAPITAL OBJECTS			50,274.40
10	220000	900	-OTHER OBJECTS			317.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			146,821.93
10	230000	200	-EMPLOYEE BENEFITS			74,702.06
10	230000	300	-PURCHASED SERVICES			58,567.00
10	230000	400	-NON-CAPITAL OBJECTS			2,658.84
10	230000	900	-OTHER OBJECTS			16,668.54
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			265,062.32
10	240000	200	-EMPLOYEE BENEFITS			140,705.74
10	240000	300	-PURCHASED SERVICES			3,443.38
10	240000	400	-NON-CAPITAL OBJECTS			1,502.64
10	240000	900	-OTHER OBJECTS			3,164.55
10	251000	100	DIRECTION OF BUSINESS -SALARIES	35,902.80	35,902.80	35,902.80
10	251000	200	-EMPLOYEE BENEFITS	25,098.16	25,098.16	25,098.16
10	251000	300	-PURCHASED SERVICES	18,941.39	18,941.39	18,941.39
10	251000	400	-NON-CAPITAL OBJECTS	2,080.20	2,080.20	2,080.20
10	251000	900	-OTHER OBJECTS	5,721.16	5,721.16	5,721.16
10	252000	100	FISCAL -SALARIES	15,486.48	15,486.48	15,486.48
10	252000	200	-EMPLOYEE BENEFITS	13,680.74	13,680.74	13,680.74
10	252000	300	-PURCHASED SERVICES			
10	252000	400	-NON-CAPITAL OBJECTS			
10	252000	900	-OTHER OBJECTS			
10	253000	100	OPERATIONS -SALARIES		283,816.04	283,816.04
10	253000	200	-EMPLOYEE BENEFITS		121,823.94	121,823.94
10	253000	300	-PURCHASED SERVICES		252,952.30	252,952.30
10	253000	400	-NON-CAPITAL OBJECTS		30,139.42	30,139.42
10	253000	900	-OTHER OBJECTS		91.92	91.92
10	254000	100	MAINTENANCE -SALARIES		46,917.44	46,917.44
10	254000	200	-EMPLOYEE BENEFITS		27,048.79	27,048.79
10	254000	300	-PURCHASED SERVICES		33,233.08	33,233.08
10	254000	400	-NON-CAPITAL OBJECTS		15,921.88	15,921.88
10	254000	900	-OTHER OBJECTS		230.00	230.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			
10	255000	200	-EMPLOYEE BENEFITS			
10	255000	300	-PURCHASED SERVICES			
10	255000	400	-NON-CAPITAL OBJECTS			
10	255000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BOYCEVILLE COMMUNITY		COUNTY/DISTRICT CODE NO. 17 0637			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			200,211.62	200,211.62
10	256000	200	-EMPLOYEE BENEFITS			84,518.07	84,518.07
10	256000	300	-PURCHASED SERVICES			77,827.46	77,827.46
10	256000	400	-NON-CAPITAL OBJECTS			18,816.12	18,816.12
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			265.50	265.50
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	3,676.00	3,676.00		3,676.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	10,505.54	10,505.54		10,505.54
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	26,441.55	26,441.55		26,441.55
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			96,408.75	96,408.75
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			110,942.36	110,942.36
10	290000	200	-EMPLOYEE BENEFITS			204,848.28	204,848.28
10	290000	300	-PURCHASED SERVICES			7,416.00	7,416.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			222,373.38	222,373.38
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME BOYCEVILLE COMMUNITY COUNTY/DISTRICT CODE NO. 17 0637						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		571,438.41	571,438.41
20	150000	200	-EMPLOYEE BENEFITS		353,787.17	353,787.17
20	150000	300	-PURCHASED SERVICES		1,883.15	1,883.15
20	150000	400	-NON-CAPITAL OBJECTS		7,023.38	7,023.38
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		54,222.30	54,222.30
20	200000	200	-EMPLOYEE BENEFITS		19,114.92	19,114.92
20	200000	300	-PURCHASED SERVICES		102,331.12	102,331.12
20	200000	400	-NON-CAPITAL OBJECTS		2,433.75	2,433.75
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		2,545.92	2,545.92

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BOYCEVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 17 0637			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			102,217.04	102,217.04
50	250000	200 -EMPLOYEE BENEFITS			71,949.69	71,949.69
50	250000	300 -PURCHASED SERVICES			43,046.37	43,046.37
50	250000	400 -NON-CAPITAL OBJECTS			153,529.95	153,529.95
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			215.00	215.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			31,872.03	31,872.03
80	300000	000 -COMMUNITY SERVICES			73,648.10	73,648.10

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BOYCEVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 17 0637			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			157,534.02	969,708.83	7,991,264.01	8,960,972.84
INDIRECT COST RATE			1.79 %	12.13 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BOYCEVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 17 0637			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					52,078.10
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					16,254.21
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					878.87
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					837.65
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					9,043.91
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					324.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,835.28
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					106,374.06
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					715,029.48
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,222.06
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					21,786.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					10,000.00
20 400000 000	NON-PROGRAM TRANSACTIONS					31,986.02
30 000000 000	DEBT SERVICE FUND					1,001,212.50
40 000000 000	CAPITAL PROJECTS FUND					21,786.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,460.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BOYCEVILLE COMMUNITY		COUNTY/DISTRICT CODE NO. 17 0637			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,999,109.13
GRAND TOTAL							10,960,081.97

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BRIGHTON #1		COUNTY/DISTRICT CODE NO. 30 0657			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			311,767.91	311,767.91
10	110000	200	-EMPLOYEE BENEFITS			155,927.18	155,927.18
10	110000	300	-PURCHASED SERVICES			26,926.64	26,926.64
10	110000	400	-NON-CAPITAL OBJECTS			35,828.07	35,828.07
10	110000	900	-OTHER OBJECTS			3,222.07	3,222.07
10	120000	100	REGULAR CURRICULUM -SALARIES			100,144.37	100,144.37
10	120000	200	-EMPLOYEE BENEFITS			26,639.05	26,639.05
10	120000	300	-PURCHASED SERVICES			26,507.33	26,507.33
10	120000	400	-NON-CAPITAL OBJECTS			8,209.54	8,209.54
10	120000	900	-OTHER OBJECTS			3,804.90	3,804.90
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			49,240.27	49,240.27
10	140000	200	-EMPLOYEE BENEFITS			28,944.92	28,944.92
10	140000	300	-PURCHASED SERVICES			480.28	480.28
10	140000	400	-NON-CAPITAL OBJECTS			2,830.22	2,830.22
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			760.72	760.72
10	160000	200	-EMPLOYEE BENEFITS			277.14	277.14
10	160000	300	-PURCHASED SERVICES			4,095.71	4,095.71
10	160000	400	-NON-CAPITAL OBJECTS			3,743.40	3,743.40
10	160000	900	-OTHER OBJECTS			185.00	185.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			29,563.28	29,563.28
10	210000	200	-EMPLOYEE BENEFITS			4,508.39	4,508.39
10	210000	300	-PURCHASED SERVICES			8,806.20	8,806.20
10	210000	400	-NON-CAPITAL OBJECTS			2,270.29	2,270.29
10	210000	900	-OTHER OBJECTS			1,233.98	1,233.98

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BRIGHTON #1		COUNTY/DISTRICT CODE NO. 30 0657			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			21,843.67	21,843.67
10	220000	200	-EMPLOYEE BENEFITS			12,375.28	12,375.28
10	220000	300	-PURCHASED SERVICES			22,664.54	22,664.54
10	220000	400	-NON-CAPITAL OBJECTS			9,137.88	9,137.88
10	220000	900	-OTHER OBJECTS			258.31	258.31
10	230000	100	GENERAL ADMINISTRATION -SALARIES			3,600.00	3,600.00
10	230000	200	-EMPLOYEE BENEFITS			275.40	275.40
10	230000	300	-PURCHASED SERVICES			10,131.37	10,131.37
10	230000	400	-NON-CAPITAL OBJECTS			44.00	44.00
10	230000	900	-OTHER OBJECTS			167.50	167.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			98,800.82	98,800.82
10	240000	200	-EMPLOYEE BENEFITS			22,372.78	22,372.78
10	240000	300	-PURCHASED SERVICES			1,287.41	1,287.41
10	240000	400	-NON-CAPITAL OBJECTS			2,684.75	2,684.75
10	240000	900	-OTHER OBJECTS			5,489.86	5,489.86
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	51,107.39	51,107.39		51,107.39
10	252000	200	-EMPLOYEE BENEFITS	10,693.65	10,693.65		10,693.65
10	252000	300	-PURCHASED SERVICES	5,278.64	5,278.64		5,278.64
10	252000	400	-NON-CAPITAL OBJECTS	573.69	573.69		573.69
10	252000	900	-OTHER OBJECTS	2,648.65	2,648.65		2,648.65
10	253000	100	OPERATIONS -SALARIES		46,359.03		46,359.03
10	253000	200	-EMPLOYEE BENEFITS		4,172.45		4,172.45
10	253000	300	-PURCHASED SERVICES		61,133.34		61,133.34
10	253000	400	-NON-CAPITAL OBJECTS		6,174.64		6,174.64
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		51,646.13		51,646.13
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BRIGHTON #1		COUNTY/DISTRICT CODE NO. 30 0657			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		100,614.75	100,614.75
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	54,845.13	54,845.13	54,845.13
10	260000	400		-NON-CAPITAL OBJECTS	3,143.16	3,143.16	3,143.16
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		22,418.93	22,418.93
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			42,512.80	42,512.80
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BRIGHTON #1	COUNTY/DISTRICT CODE NO. 30 0657			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		237,235.75	237,235.75
20	150000	200	-EMPLOYEE BENEFITS		68,980.85	68,980.85
20	150000	300	-PURCHASED SERVICES		1,705.65	1,705.65
20	150000	400	-NON-CAPITAL OBJECTS		180.52	180.52
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES		2,454.89	2,454.89
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME BRIGHTON #1			COUNTY/DISTRICT CODE NO. 30 0657			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			24,160.99	24,160.99
50	250000	200 -EMPLOYEE BENEFITS			2,854.70	2,854.70
50	250000	300 -PURCHASED SERVICES			6,229.48	6,229.48
50	250000	400 -NON-CAPITAL OBJECTS			31,781.37	31,781.37
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BRIGHTON #1		COUNTY/DISTRICT CODE NO. 30 0657			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	128,290.31	297,775.90	1,588,181.11	1,885,957.01
			INDIRECT COST RATE	7.30 %	18.75 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BRIGHTON #1	COUNTY/DISTRICT CODE NO. 30 0657			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					19,526.95
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					7,293.02
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					312,554.48
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					130,519.50
30 000000 000	DEBT SERVICE FUND					141,195.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					5,950.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BRIGHTON #1		COUNTY/DISTRICT CODE NO. 30 0657			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							617,038.95
GRAND TOTAL							2,502,995.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BRILLION		COUNTY/DISTRICT CODE NO. 08 0658			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,193,740.31	1,193,740.31
10	110000	200	-EMPLOYEE BENEFITS			499,176.06	499,176.06
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			13,591.57	13,591.57
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			896,544.78	896,544.78
10	120000	200	-EMPLOYEE BENEFITS			387,126.85	387,126.85
10	120000	300	-PURCHASED SERVICES			5,277.62	5,277.62
10	120000	400	-NON-CAPITAL OBJECTS			63,765.50	63,765.50
10	120000	900	-OTHER OBJECTS			5,751.72	5,751.72
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			269,497.70	269,497.70
10	130000	200	-EMPLOYEE BENEFITS			108,950.72	108,950.72
10	130000	300	-PURCHASED SERVICES			944.24	944.24
10	130000	400	-NON-CAPITAL OBJECTS			24,355.68	24,355.68
10	130000	900	-OTHER OBJECTS			3,083.25	3,083.25
10	140000	100	PHYSICAL CURRICULUM -SALARIES			159,509.19	159,509.19
10	140000	200	-EMPLOYEE BENEFITS			69,442.36	69,442.36
10	140000	300	-PURCHASED SERVICES			8,531.78	8,531.78
10	140000	400	-NON-CAPITAL OBJECTS			5,388.81	5,388.81
10	140000	900	-OTHER OBJECTS			1,345.52	1,345.52
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			114,046.11	114,046.11
10	160000	200	-EMPLOYEE BENEFITS			17,988.11	17,988.11
10	160000	300	-PURCHASED SERVICES			27,608.63	27,608.63
10	160000	400	-NON-CAPITAL OBJECTS			29,944.61	29,944.61
10	160000	900	-OTHER OBJECTS			7,296.38	7,296.38
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			35,798.85	35,798.85
10	170000	200	-EMPLOYEE BENEFITS			20,784.98	20,784.98
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			1,960.48	1,960.48
10	170000	900	-OTHER OBJECTS			605.00	605.00
10	210000	100	PUPIL SERVICES -SALARIES			154,884.16	154,884.16
10	210000	200	-EMPLOYEE BENEFITS			69,424.60	69,424.60
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			3,403.99	3,403.99
10	210000	900	-OTHER OBJECTS			219.00	219.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BRILLION	COUNTY/DISTRICT CODE NO. 08 0658			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			116,978.98	116,978.98
10	220000	200 -EMPLOYEE BENEFITS			30,284.73	30,284.73
10	220000	300 -PURCHASED SERVICES			11,726.05	11,726.05
10	220000	400 -NON-CAPITAL OBJECTS			46,321.25	46,321.25
10	220000	900 -OTHER OBJECTS			22,908.50	22,908.50
10	230000	100 GENERAL ADMINISTRATION -SALARIES			133,675.07	133,675.07
10	230000	200 -EMPLOYEE BENEFITS			60,846.51	60,846.51
10	230000	300 -PURCHASED SERVICES			19,823.84	19,823.84
10	230000	400 -NON-CAPITAL OBJECTS			2,066.50	2,066.50
10	230000	900 -OTHER OBJECTS			8,175.90	8,175.90
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			261,761.29	261,761.29
10	240000	200 -EMPLOYEE BENEFITS			117,775.28	117,775.28
10	240000	300 -PURCHASED SERVICES			6,359.48	6,359.48
10	240000	400 -NON-CAPITAL OBJECTS			12,973.98	12,973.98
10	240000	900 -OTHER OBJECTS			2,305.00	2,305.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	24,000.08	24,000.08		24,000.08
10	251000	200 -EMPLOYEE BENEFITS	4,477.26	4,477.26		4,477.26
10	251000	300 -PURCHASED SERVICES	303.34	303.34		303.34
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS	175.00	175.00		175.00
10	252000	100 FISCAL -SALARIES	31,014.35	31,014.35		31,014.35
10	252000	200 -EMPLOYEE BENEFITS	11,850.26	11,850.26		11,850.26
10	252000	300 -PURCHASED SERVICES	13,837.40	13,837.40		13,837.40
10	252000	400 -NON-CAPITAL OBJECTS	141.33	141.33		141.33
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		282,024.83		282,024.83
10	253000	200 -EMPLOYEE BENEFITS		121,134.69		121,134.69
10	253000	300 -PURCHASED SERVICES		291,000.27		291,000.27
10	253000	400 -NON-CAPITAL OBJECTS		43,537.76		43,537.76
10	253000	900 -OTHER OBJECTS		677.50		677.50
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		30,227.20		30,227.20
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			27,086.50	27,086.50
10	255000	400 -NON-CAPITAL OBJECTS			3,598.13	3,598.13
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BRILLION	COUNTY/DISTRICT CODE NO. 08 0658			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			258,515.85	258,515.85
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	36,629.90	36,629.90		36,629.90
10 260000 200		-EMPLOYEE BENEFITS	6,757.33	6,757.33		6,757.33
10 260000 300		-PURCHASED SERVICES	79,607.77	79,607.77		79,607.77
10 260000 400		-NON-CAPITAL OBJECTS	49,396.33	49,396.33		49,396.33
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			81,232.83	81,232.83
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			95,527.53	95,527.53
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				111,835.70	111,835.70
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BRILLION	COUNTY/DISTRICT CODE NO. 08 0658			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		279,428.06	279,428.06
20	150000	200	-EMPLOYEE BENEFITS		113,351.07	113,351.07
20	150000	300	-PURCHASED SERVICES		25.32	25.32
20	150000	400	-NON-CAPITAL OBJECTS		10,125.67	10,125.67
20	150000	900	-OTHER OBJECTS		1,503.38	1,503.38
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		186.57	186.57
20	170000	200	-EMPLOYEE BENEFITS		14.28	14.28
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		62,742.02	62,742.02
20	200000	200	-EMPLOYEE BENEFITS		17,157.35	17,157.35
20	200000	300	-PURCHASED SERVICES		609,632.30	609,632.30
20	200000	400	-NON-CAPITAL OBJECTS		2,363.07	2,363.07
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		270.00	270.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BRILLION	COUNTY/DISTRICT CODE NO. 08 0658			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			113,018.95	113,018.95
50	250000	200 -EMPLOYEE BENEFITS			23,456.81	23,456.81
50	250000	300 -PURCHASED SERVICES			11,552.24	11,552.24
50	250000	400 -NON-CAPITAL OBJECTS			180,123.49	180,123.49
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			943.00	943.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,000.00	3,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			3,422.71	3,422.71
80	300000	000 -COMMUNITY SERVICES			43,938.32	43,938.32

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BRILLION	COUNTY/DISTRICT CODE NO. 08 0658			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				258,190.35	1,026,792.60	7,108,022.07
INDIRECT COST RATE				3.28 %	14.45 %	8,134,814.67
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BRILLION	COUNTY/DISTRICT CODE NO. 08 0658			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					938.81
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					807.74
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,581.66
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,763.52
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					474.97
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,010.31
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					11,345.55
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					125.80
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					35,150.04
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					65,302.27
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					772,620.94
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					14,813.51
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					23,380.00
30 000000 000	DEBT SERVICE FUND					1,316,598.50
40 000000 000	CAPITAL PROJECTS FUND					611,422.40
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					28,040.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					.03

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BRILLION	COUNTY/DISTRICT CODE NO. 08 0658			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,892,376.05
GRAND TOTAL						11,027,190.72

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BRISTOL #1	COUNTY/DISTRICT CODE NO. 30 0665			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,032,195.16	1,032,195.16
10 110000 200	-EMPLOYEE BENEFITS				669,004.12	669,004.12
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				27,108.52	27,108.52
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				455,012.56	455,012.56
10 120000 200	-EMPLOYEE BENEFITS				281,411.25	281,411.25
10 120000 300	-PURCHASED SERVICES				133.22	133.22
10 120000 400	-NON-CAPITAL OBJECTS				12,263.49	12,263.49
10 120000 900	-OTHER OBJECTS				375.00	375.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					
10 130000 200	-EMPLOYEE BENEFITS					
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS					
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				110,599.16	110,599.16
10 140000 200	-EMPLOYEE BENEFITS				56,507.46	56,507.46
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				5,036.49	5,036.49
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				20,690.00	20,690.00
10 160000 200	-EMPLOYEE BENEFITS				3,162.88	3,162.88
10 160000 300	-PURCHASED SERVICES				3,106.75	3,106.75
10 160000 400	-NON-CAPITAL OBJECTS				35.90	35.90
10 160000 900	-OTHER OBJECTS				460.00	460.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				21,860.40	21,860.40
10 170000 200	-EMPLOYEE BENEFITS				3,974.59	3,974.59
10 170000 300	-PURCHASED SERVICES				126.95	126.95
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS				405.00	405.00
10 210000 100	PUPIL SERVICES -SALARIES				77,829.61	77,829.61
10 210000 200	-EMPLOYEE BENEFITS				43,546.96	43,546.96
10 210000 300	-PURCHASED SERVICES				6,350.25	6,350.25
10 210000 400	-NON-CAPITAL OBJECTS				2,381.26	2,381.26
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BRISTOL #1	COUNTY/DISTRICT CODE NO. 30 0665			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			121,234.00	121,234.00
10	220000	200 -EMPLOYEE BENEFITS			50,905.46	50,905.46
10	220000	300 -PURCHASED SERVICES			11,431.84	11,431.84
10	220000	400 -NON-CAPITAL OBJECTS			58,097.04	58,097.04
10	220000	900 -OTHER OBJECTS			252.32	252.32
10	230000	100 GENERAL ADMINISTRATION -SALARIES			143,272.25	143,272.25
10	230000	200 -EMPLOYEE BENEFITS			76,669.36	76,669.36
10	230000	300 -PURCHASED SERVICES			16,856.42	16,856.42
10	230000	400 -NON-CAPITAL OBJECTS			2,272.71	2,272.71
10	230000	900 -OTHER OBJECTS			7,876.80	7,876.80
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			117,909.68	117,909.68
10	240000	200 -EMPLOYEE BENEFITS			74,909.61	74,909.61
10	240000	300 -PURCHASED SERVICES			388.98	388.98
10	240000	400 -NON-CAPITAL OBJECTS			1,001.43	1,001.43
10	240000	900 -OTHER OBJECTS			79.00	79.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	49,027.76	49,027.76		49,027.76
10	251000	200 -EMPLOYEE BENEFITS	20,670.89	20,670.89		20,670.89
10	251000	300 -PURCHASED SERVICES	13,057.84	13,057.84		13,057.84
10	251000	400 -NON-CAPITAL OBJECTS	835.31	835.31		835.31
10	251000	900 -OTHER OBJECTS	45.00	45.00		45.00
10	252000	100 FISCAL -SALARIES				
10	252000	200 -EMPLOYEE BENEFITS				
10	252000	300 -PURCHASED SERVICES	3,233.00	3,233.00		3,233.00
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		132,391.91		132,391.91
10	253000	200 -EMPLOYEE BENEFITS		69,021.29		69,021.29
10	253000	300 -PURCHASED SERVICES		149,336.59		149,336.59
10	253000	400 -NON-CAPITAL OBJECTS		22,263.63		22,263.63
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		122,292.86		122,292.86
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			3,062.00	3,062.00
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BRISTOL #1		COUNTY/DISTRICT CODE NO. 30 0665			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		196,341.15	196,341.15
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	428.00	428.00	428.00
10	260000	300		-PURCHASED SERVICES	22,414.71	22,414.71	22,414.71
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		25.00	25.00
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		40,509.75	40,509.75
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		211,257.80	211,257.80
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			40,915.00	40,915.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BRISTOL #1	COUNTY/DISTRICT CODE NO. 30 0665			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		320,889.36	320,889.36
20	150000	200	-EMPLOYEE BENEFITS		181,713.12	181,713.12
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		35,830.80	35,830.80
20	200000	200	-EMPLOYEE BENEFITS		23,352.64	23,352.64
20	200000	300	-PURCHASED SERVICES		8,086.79	8,086.79
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BRISTOL #1	COUNTY/DISTRICT CODE NO. 30 0665			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			66,545.39	66,545.39
50	250000	200 -EMPLOYEE BENEFITS			40,414.05	40,414.05
50	250000	300 -PURCHASED SERVICES			12,691.42	12,691.42
50	250000	400 -NON-CAPITAL OBJECTS			75,632.03	75,632.03
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			76.00	76.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			8,375.79	8,375.79
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BRISTOL #1	COUNTY/DISTRICT CODE NO. 30 0665			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			109,712.51	605,018.79	4,782,451.97	5,387,470.76
INDIRECT COST RATE ADJUSTMENTS			2.08 %	12.65 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BRISTOL #1	COUNTY/DISTRICT CODE NO. 30 0665			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					495.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					55,659.36
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,537.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,425.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					3,764.41
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					719,001.30
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,718.58
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					289,363.67
30 000000 000	DEBT SERVICE FUND					492,844.19
40 000000 000	CAPITAL PROJECTS FUND					53,976.75
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,328.49
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					1,120.02
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					96.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BRISTOL #1		COUNTY/DISTRICT CODE NO. 30 0665			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,627,330.29
GRAND TOTAL							7,014,801.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BRODHEAD	COUNTY/DISTRICT CODE NO. 23 0700			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,436,201.00	1,436,201.00	
10 110000 200	-EMPLOYEE BENEFITS			806,779.00	806,779.00	
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS			27,989.00	27,989.00	
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES			1,507,252.00	1,507,252.00	
10 120000 200	-EMPLOYEE BENEFITS			817,795.00	817,795.00	
10 120000 300	-PURCHASED SERVICES			7,032.00	7,032.00	
10 120000 400	-NON-CAPITAL OBJECTS			112,795.00	112,795.00	
10 120000 900	-OTHER OBJECTS			637.00	637.00	
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			283,293.00	283,293.00	
10 130000 200	-EMPLOYEE BENEFITS			155,197.00	155,197.00	
10 130000 300	-PURCHASED SERVICES			496.00	496.00	
10 130000 400	-NON-CAPITAL OBJECTS			16,964.00	16,964.00	
10 130000 900	-OTHER OBJECTS			633.00	633.00	
10 140000 100	PHYSICAL CURRICULUM -SALARIES			197,714.00	197,714.00	
10 140000 200	-EMPLOYEE BENEFITS			108,410.00	108,410.00	
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS			6,712.00	6,712.00	
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			107,179.00	107,179.00	
10 160000 200	-EMPLOYEE BENEFITS			17,887.00	17,887.00	
10 160000 300	-PURCHASED SERVICES			28,154.00	28,154.00	
10 160000 400	-NON-CAPITAL OBJECTS			19,752.00	19,752.00	
10 160000 900	-OTHER OBJECTS			10,773.00	10,773.00	
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			600.00	600.00	
10 170000 200	-EMPLOYEE BENEFITS			118.00	118.00	
10 170000 300	-PURCHASED SERVICES			36.00	36.00	
10 170000 400	-NON-CAPITAL OBJECTS			1,074.00	1,074.00	
10 170000 900	-OTHER OBJECTS			1,311.00	1,311.00	
10 210000 100	PUPIL SERVICES -SALARIES			209,303.00	209,303.00	
10 210000 200	-EMPLOYEE BENEFITS			124,085.00	124,085.00	
10 210000 300	-PURCHASED SERVICES			15,882.00	15,882.00	
10 210000 400	-NON-CAPITAL OBJECTS			3,552.00	3,552.00	
10 210000 900	-OTHER OBJECTS			1,420.00	1,420.00	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BRODHEAD	COUNTY/DISTRICT CODE NO. 23 0700			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				121,729.00	121,729.00
10 220000 200	-EMPLOYEE BENEFITS				77,027.00	77,027.00
10 220000 300	-PURCHASED SERVICES				58,224.00	58,224.00
10 220000 400	-NON-CAPITAL OBJECTS				71,427.00	71,427.00
10 220000 900	-OTHER OBJECTS				1,029.00	1,029.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				245,488.00	245,488.00
10 230000 200	-EMPLOYEE BENEFITS				114,900.00	114,900.00
10 230000 300	-PURCHASED SERVICES				48,490.00	48,490.00
10 230000 400	-NON-CAPITAL OBJECTS				19,430.00	19,430.00
10 230000 900	-OTHER OBJECTS				13,026.00	13,026.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				373,841.00	373,841.00
10 240000 200	-EMPLOYEE BENEFITS				185,668.00	185,668.00
10 240000 300	-PURCHASED SERVICES				12,204.00	12,204.00
10 240000 400	-NON-CAPITAL OBJECTS				12,498.00	12,498.00
10 240000 900	-OTHER OBJECTS				3,741.00	3,741.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		67,742.00	67,742.00		67,742.00
10 252000 200	-EMPLOYEE BENEFITS		33,635.00	33,635.00		33,635.00
10 252000 300	-PURCHASED SERVICES		2,929.00	2,929.00		2,929.00
10 252000 400	-NON-CAPITAL OBJECTS		2,791.18	2,791.18		2,791.18
10 252000 900	-OTHER OBJECTS		1,816.00	1,816.00		1,816.00
10 253000 100	OPERATIONS -SALARIES			220,981.00		220,981.00
10 253000 200	-EMPLOYEE BENEFITS			158,358.00		158,358.00
10 253000 300	-PURCHASED SERVICES			272,568.00		272,568.00
10 253000 400	-NON-CAPITAL OBJECTS			41,193.00		41,193.00
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			113,167.00		113,167.00
10 254000 200	-EMPLOYEE BENEFITS			83,311.00		83,311.00
10 254000 300	-PURCHASED SERVICES			137,283.00		137,283.00
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS			540.00		540.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BRODHEAD	COUNTY/DISTRICT CODE NO. 23 0700			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		17,307.00	17,307.00
10	256000	200	-EMPLOYEE BENEFITS		12,010.00	12,010.00
10	256000	300	-PURCHASED SERVICES		415,576.00	415,576.00
10	256000	400	-NON-CAPITAL OBJECTS		52.00	52.00
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS		205.00	205.00
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	57,244.00	57,244.00	57,244.00
10	260000	200	-EMPLOYEE BENEFITS	31,028.00	31,028.00	31,028.00
10	260000	300	-PURCHASED SERVICES	41,025.00	41,025.00	41,025.00
10	260000	400	-NON-CAPITAL OBJECTS	19,254.00	19,254.00	19,254.00
10	260000	900	-OTHER OBJECTS	14,254.00	14,254.00	14,254.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		79,384.00	79,384.00
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		391,252.00	391,252.00
10	290000	300	-PURCHASED SERVICES		1,876.00	1,876.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			136,880.00	136,880.00
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BRODHEAD	COUNTY/DISTRICT CODE NO. 23 0700			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		776,499.00	776,499.00
20	150000	200	-EMPLOYEE BENEFITS		440,958.00	440,958.00
20	150000	300	-PURCHASED SERVICES		1,334.00	1,334.00
20	150000	400	-NON-CAPITAL OBJECTS		35,248.00	35,248.00
20	150000	900	-OTHER OBJECTS		600.00	600.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		107,453.00	107,453.00
20	200000	200	-EMPLOYEE BENEFITS		47,598.00	47,598.00
20	200000	300	-PURCHASED SERVICES		99,793.00	99,793.00
20	200000	400	-NON-CAPITAL OBJECTS		9,005.00	9,005.00
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		12,258.00	12,258.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BRODHEAD	COUNTY/DISTRICT CODE NO. 23 0700			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			117,260.00	117,260.00
50	250000	200 -EMPLOYEE BENEFITS			58,488.00	58,488.00
50	250000	300 -PURCHASED SERVICES			10,656.00	10,656.00
50	250000	400 -NON-CAPITAL OBJECTS			239,896.35	239,896.35
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,279.00	1,279.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			40,810.00	40,810.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BRODHEAD	COUNTY/DISTRICT CODE NO. 23 0700				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES		4,800.00	4,800.00	
90	130000	200	-EMPLOYEE BENEFITS		933.00	933.00	
90	130000	300	-PURCHASED SERVICES		38,271.53	38,271.53	
90	130000	400	-NON-CAPITAL OBJECTS		2,155.11	2,155.11	
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES		1,957.00	1,957.00	
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				271,718.18	1,299,119.18	10,487,540.99	
INDIRECT COST RATE				2.36 %	12.39 %	11,786,660.17	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BRODHEAD	COUNTY/DISTRICT CODE NO. 23 0700			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					26,631.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,720.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					517.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,050.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					1,208.00
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,235.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,221.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					18,419.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					564.00
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					9,557.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					72,651.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					30,000.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,004,033.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					148.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					53,559.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					55,024.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					1,708.00
30 000000 000	DEBT SERVICE FUND					1,009,967.00
40 000000 000	CAPITAL PROJECTS FUND					282,708.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					5,701.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					276,548.58
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BRODHEAD	COUNTY/DISTRICT CODE NO. 23 0700			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		61,768.00
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,922,937.58
GRAND TOTAL						14,709,597.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BROWN DEER		COUNTY/DISTRICT CODE NO. 40 0721			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,931,769.45	1,931,769.45
10	110000	200	-EMPLOYEE BENEFITS			826,819.88	826,819.88
10	110000	300	-PURCHASED SERVICES			8,003.95	8,003.95
10	110000	400	-NON-CAPITAL OBJECTS			36,241.21	36,241.21
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,796,020.63	2,796,020.63
10	120000	200	-EMPLOYEE BENEFITS			1,240,417.53	1,240,417.53
10	120000	300	-PURCHASED SERVICES			42,831.02	42,831.02
10	120000	400	-NON-CAPITAL OBJECTS			179,213.82	179,213.82
10	120000	900	-OTHER OBJECTS			850.46	850.46
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			323,714.98	323,714.98
10	130000	200	-EMPLOYEE BENEFITS			141,561.64	141,561.64
10	130000	300	-PURCHASED SERVICES			3,012.06	3,012.06
10	130000	400	-NON-CAPITAL OBJECTS			15,026.24	15,026.24
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			313,800.26	313,800.26
10	140000	200	-EMPLOYEE BENEFITS			120,205.90	120,205.90
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			7,392.86	7,392.86
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			266,571.34	266,571.34
10	160000	200	-EMPLOYEE BENEFITS			43,619.00	43,619.00
10	160000	300	-PURCHASED SERVICES			70,342.84	70,342.84
10	160000	400	-NON-CAPITAL OBJECTS			40,620.31	40,620.31
10	160000	900	-OTHER OBJECTS			15,101.50	15,101.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			68,737.06	68,737.06
10	170000	200	-EMPLOYEE BENEFITS			28,229.98	28,229.98
10	170000	300	-PURCHASED SERVICES			705.13	705.13
10	170000	400	-NON-CAPITAL OBJECTS			8,553.53	8,553.53
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			349,389.43	349,389.43
10	210000	200	-EMPLOYEE BENEFITS			128,311.59	128,311.59
10	210000	300	-PURCHASED SERVICES			40.00	40.00
10	210000	400	-NON-CAPITAL OBJECTS			512.62	512.62
10	210000	900	-OTHER OBJECTS			130.00	130.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BROWN DEER	COUNTY/DISTRICT CODE NO. 40 0721			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			294,335.15	294,335.15
10	220000	200 -EMPLOYEE BENEFITS			157,582.36	157,582.36
10	220000	300 -PURCHASED SERVICES			33,050.46	33,050.46
10	220000	400 -NON-CAPITAL OBJECTS			96,474.65	96,474.65
10	220000	900 -OTHER OBJECTS			302.00	302.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			357,497.43	357,497.43
10	230000	200 -EMPLOYEE BENEFITS			144,320.39	144,320.39
10	230000	300 -PURCHASED SERVICES			136,429.93	136,429.93
10	230000	400 -NON-CAPITAL OBJECTS			16,360.25	16,360.25
10	230000	900 -OTHER OBJECTS			11,976.50	11,976.50
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			705,233.55	705,233.55
10	240000	200 -EMPLOYEE BENEFITS			323,062.52	323,062.52
10	240000	300 -PURCHASED SERVICES			30,746.48	30,746.48
10	240000	400 -NON-CAPITAL OBJECTS			91,761.09	91,761.09
10	240000	900 -OTHER OBJECTS			2,530.00	2,530.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	67,104.56	67,104.56		67,104.56
10	251000	200 -EMPLOYEE BENEFITS	18,105.02	18,105.02		18,105.02
10	251000	300 -PURCHASED SERVICES	2,062.52	2,062.52		2,062.52
10	251000	400 -NON-CAPITAL OBJECTS	1,369.71	1,369.71		1,369.71
10	251000	900 -OTHER OBJECTS	1,260.00	1,260.00		1,260.00
10	252000	100 FISCAL -SALARIES	79,183.01	79,183.01		79,183.01
10	252000	200 -EMPLOYEE BENEFITS	40,179.36	40,179.36		40,179.36
10	252000	300 -PURCHASED SERVICES	54,367.98	54,367.98		54,367.98
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS	2,696.88	2,696.88		2,696.88
10	253000	100 OPERATIONS -SALARIES		677,325.80		677,325.80
10	253000	200 -EMPLOYEE BENEFITS		319,682.97		319,682.97
10	253000	300 -PURCHASED SERVICES		945,389.91		945,389.91
10	253000	400 -NON-CAPITAL OBJECTS		89,931.17		89,931.17
10	253000	900 -OTHER OBJECTS		1,530.00		1,530.00
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		126,319.34		126,319.34
10	254000	400 -NON-CAPITAL OBJECTS		35,914.19		35,914.19
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			28,651.94	28,651.94
10	255000	400 -NON-CAPITAL OBJECTS			1,969.72	1,969.72
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BROWN DEER		COUNTY/DISTRICT CODE NO. 40 0721			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		19,411.81	19,411.81
10	256000	200		-EMPLOYEE BENEFITS		1,484.99	1,484.99
10	256000	300		-PURCHASED SERVICES		514,608.66	514,608.66
10	256000	400		-NON-CAPITAL OBJECTS		393.98	393.98
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	97,648.53	97,648.53	97,648.53
10	260000	200		-EMPLOYEE BENEFITS	33,676.25	33,676.25	33,676.25
10	260000	300		-PURCHASED SERVICES	79,298.16	79,298.16	79,298.16
10	260000	400		-NON-CAPITAL OBJECTS	39,071.25	39,071.25	39,071.25
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		156,953.94	156,953.94
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		712,295.17	712,295.17
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			304,789.15	304,789.15
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		468.70	468.70
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BROWN DEER	COUNTY/DISTRICT CODE NO. 40 0721			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				1,400.00	1,400.00
20 120000 400	-NON-CAPITAL OBJECTS				300.00	300.00
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				6,819.75	6,819.75
20 130000 400	-NON-CAPITAL OBJECTS				21,934.21	21,934.21
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,170,965.30	1,170,965.30
20 150000 200	-EMPLOYEE BENEFITS				534,222.41	534,222.41
20 150000 300	-PURCHASED SERVICES				383.76	383.76
20 150000 400	-NON-CAPITAL OBJECTS				2,103.50	2,103.50
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				500.00	500.00
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				190,888.37	190,888.37
20 200000 200	-EMPLOYEE BENEFITS				93,881.82	93,881.82
20 200000 300	-PURCHASED SERVICES				166,469.55	166,469.55
20 200000 400	-NON-CAPITAL OBJECTS				6,298.25	6,298.25
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				500.00	500.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BROWN DEER	COUNTY/DISTRICT CODE NO. 40 0721			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			334,021.44	334,021.44
50	250000	400 -NON-CAPITAL OBJECTS			332,061.22	332,061.22
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			171.00	171.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			102,200.00	102,200.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BROWN DEER	COUNTY/DISTRICT CODE NO. 40 0721			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			516,023.23	2,712,116.61	16,115,557.62	18,827,674.23
INDIRECT COST RATE			2.82 %	16.83 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BROWN DEER	COUNTY/DISTRICT CODE NO. 40 0721			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,500.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					76,414.58
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,248.63
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,808.55
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					25,032.29
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					72,357.99
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					11,498.92
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					34,937.53
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					3,331.47
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					65,943.85
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					5,177.23
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					207,830.74
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,034,216.66
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					50,973.02
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					685.19
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					7,267.07
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					15,127.69
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					930,443.60
30 000000 000	DEBT SERVICE FUND					462,696.71
40 000000 000	CAPITAL PROJECTS FUND					121,171.41
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					9,241.85
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					1,253.00
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BROWN DEER		COUNTY/DISTRICT CODE NO. 40 0721			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,141,157.98
GRAND TOTAL							22,968,832.21

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BRUCE		COUNTY/DISTRICT CODE NO. 54 0735			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			839,834.59	839,834.59
10	110000	200	-EMPLOYEE BENEFITS			471,394.80	471,394.80
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			44,120.20	44,120.20
10	110000	900	-OTHER OBJECTS			1,046.44	1,046.44
10	120000	100	REGULAR CURRICULUM -SALARIES			768,854.91	768,854.91
10	120000	200	-EMPLOYEE BENEFITS			380,052.16	380,052.16
10	120000	300	-PURCHASED SERVICES			83.84	83.84
10	120000	400	-NON-CAPITAL OBJECTS			24,713.47	24,713.47
10	120000	900	-OTHER OBJECTS			1,296.00	1,296.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			256,597.87	256,597.87
10	130000	200	-EMPLOYEE BENEFITS			118,197.33	118,197.33
10	130000	300	-PURCHASED SERVICES			1,592.08	1,592.08
10	130000	400	-NON-CAPITAL OBJECTS			37,589.30	37,589.30
10	130000	900	-OTHER OBJECTS			772.95	772.95
10	140000	100	PHYSICAL CURRICULUM -SALARIES			84,563.82	84,563.82
10	140000	200	-EMPLOYEE BENEFITS			42,727.63	42,727.63
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			6,200.47	6,200.47
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			51,987.48	51,987.48
10	160000	200	-EMPLOYEE BENEFITS			7,817.71	7,817.71
10	160000	300	-PURCHASED SERVICES			18,264.74	18,264.74
10	160000	400	-NON-CAPITAL OBJECTS			26,698.03	26,698.03
10	160000	900	-OTHER OBJECTS			8,012.00	8,012.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			13,648.75	13,648.75
10	170000	200	-EMPLOYEE BENEFITS			2,576.38	2,576.38
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS			420.00	420.00
10	210000	100	PUPIL SERVICES -SALARIES			163,920.13	163,920.13
10	210000	200	-EMPLOYEE BENEFITS			45,253.83	45,253.83
10	210000	300	-PURCHASED SERVICES			10,411.99	10,411.99
10	210000	400	-NON-CAPITAL OBJECTS			19,298.16	19,298.16
10	210000	900	-OTHER OBJECTS			2,353.00	2,353.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BRUCE	COUNTY/DISTRICT CODE NO. 54 0735			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				90,598.50	90,598.50
10 220000 200	-EMPLOYEE BENEFITS				37,687.57	37,687.57
10 220000 300	-PURCHASED SERVICES				18,858.42	18,858.42
10 220000 400	-NON-CAPITAL OBJECTS				46,927.66	46,927.66
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				94,717.00	94,717.00
10 230000 200	-EMPLOYEE BENEFITS				34,236.49	34,236.49
10 230000 300	-PURCHASED SERVICES				23,069.09	23,069.09
10 230000 400	-NON-CAPITAL OBJECTS				1,157.25	1,157.25
10 230000 900	-OTHER OBJECTS				3,497.17	3,497.17
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				197,877.52	197,877.52
10 240000 200	-EMPLOYEE BENEFITS				117,559.78	117,559.78
10 240000 300	-PURCHASED SERVICES				380.42	380.42
10 240000 400	-NON-CAPITAL OBJECTS				4,818.70	4,818.70
10 240000 900	-OTHER OBJECTS				1,405.00	1,405.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		34,039.37	34,039.37		34,039.37
10 252000 200	-EMPLOYEE BENEFITS		26,616.37	26,616.37		26,616.37
10 252000 300	-PURCHASED SERVICES		13,905.90	13,905.90		13,905.90
10 252000 400	-NON-CAPITAL OBJECTS		1,209.07	1,209.07		1,209.07
10 252000 900	-OTHER OBJECTS		1,500.00	1,500.00		1,500.00
10 253000 100	OPERATIONS -SALARIES			151,101.50		151,101.50
10 253000 200	-EMPLOYEE BENEFITS			88,197.63		88,197.63
10 253000 300	-PURCHASED SERVICES			231,644.10		231,644.10
10 253000 400	-NON-CAPITAL OBJECTS			39,426.03		39,426.03
10 253000 900	-OTHER OBJECTS			1,195.00		1,195.00
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES					
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BRUCE		COUNTY/DISTRICT CODE NO. 54 0735			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		152,074.44	152,074.44
10	256000	200		-EMPLOYEE BENEFITS		109,663.55	109,663.55
10	256000	300		-PURCHASED SERVICES		60,162.81	60,162.81
10	256000	400		-NON-CAPITAL OBJECTS		13,640.80	13,640.80
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		310.00	310.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,243.00	2,243.00	2,243.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	320.00	320.00	320.00
10	260000	300		-PURCHASED SERVICES	37,129.76	37,129.76	37,129.76
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS	72.63	72.63	72.63
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		99,437.44	99,437.44
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		92,484.96	92,484.96
10	290000	300		-PURCHASED SERVICES		1,651.00	1,651.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			231,958.97	231,958.97
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		6,380.00	6,380.00
20	110000	200		-EMPLOYEE BENEFITS		762.01	762.01
20	110000	300		-PURCHASED SERVICES		78.57	78.57
20	110000	400		-NON-CAPITAL OBJECTS		2,019.44	2,019.44
20	110000	900		-OTHER OBJECTS		110.00	110.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BRUCE	COUNTY/DISTRICT CODE NO. 54 0735			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				342,804.71	342,804.71
20 150000 200	-EMPLOYEE BENEFITS				240,975.94	240,975.94
20 150000 300	-PURCHASED SERVICES				1,012.02	1,012.02
20 150000 400	-NON-CAPITAL OBJECTS				12,117.25	12,117.25
20 150000 900	-OTHER OBJECTS				1,853.75	1,853.75
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				44,923.99	44,923.99
20 200000 200	-EMPLOYEE BENEFITS				8,601.40	8,601.40
20 200000 300	-PURCHASED SERVICES				62,257.28	62,257.28
20 200000 400	-NON-CAPITAL OBJECTS				731.47	731.47
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BRUCE	COUNTY/DISTRICT CODE NO. 54 0735			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			73,671.76	73,671.76
50	250000	200 -EMPLOYEE BENEFITS			85,740.31	85,740.31
50	250000	300 -PURCHASED SERVICES			8,828.95	8,828.95
50	250000	400 -NON-CAPITAL OBJECTS			110,439.58	110,439.58
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			39.00	39.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			19,041.00	19,041.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			11,674.90	11,674.90
80	300000	000 -COMMUNITY SERVICES			11,374.25	11,374.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BRUCE	COUNTY/DISTRICT CODE NO. 54 0735			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			117,036.10	628,600.36	5,929,912.18	6,558,512.54
INDIRECT COST RATE			1.82 %	10.60 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BRUCE		COUNTY/DISTRICT CODE NO. 54 0735			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					3,310.00	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					11,226.30	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					16,554.37	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,807.78	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					4,119.52	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					45,098.15	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					800.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,160.82	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS					3,484.61	
10 253000 500	OPERATION -CAPITAL OBJECTS					12,659.94	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					700.00	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					70,976.61	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					560,608.76	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					190.94	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					625,122.05	
30 000000 000	DEBT SERVICE FUND					1,355,586.93	
40 000000 000	CAPITAL PROJECTS FUND					650.00	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BRUCE	COUNTY/DISTRICT CODE NO. 54 0735			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,717,056.78
GRAND TOTAL						9,275,569.32

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BURLINGTON AREA	COUNTY/DISTRICT CODE NO. 51 0777			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				4,902,231.35	4,902,231.35
10 110000 200	-EMPLOYEE BENEFITS				2,385,238.24	2,385,238.24
10 110000 300	-PURCHASED SERVICES				12,345.07	12,345.07
10 110000 400	-NON-CAPITAL OBJECTS				193,155.99	193,155.99
10 110000 900	-OTHER OBJECTS				60.00	60.00
10 120000 100	REGULAR CURRICULUM -SALARIES				5,142,342.66	5,142,342.66
10 120000 200	-EMPLOYEE BENEFITS				3,066,145.67	3,066,145.67
10 120000 300	-PURCHASED SERVICES				32,844.71	32,844.71
10 120000 400	-NON-CAPITAL OBJECTS				297,497.63	297,497.63
10 120000 900	-OTHER OBJECTS				8,943.54	8,943.54
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				848,054.62	848,054.62
10 130000 200	-EMPLOYEE BENEFITS				359,916.82	359,916.82
10 130000 300	-PURCHASED SERVICES				683.69	683.69
10 130000 400	-NON-CAPITAL OBJECTS				50,184.64	50,184.64
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				692,404.70	692,404.70
10 140000 200	-EMPLOYEE BENEFITS				354,329.93	354,329.93
10 140000 300	-PURCHASED SERVICES				2,659.76	2,659.76
10 140000 400	-NON-CAPITAL OBJECTS				9,107.69	9,107.69
10 140000 900	-OTHER OBJECTS				2,442.87	2,442.87
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				363,320.18	363,320.18
10 160000 200	-EMPLOYEE BENEFITS				65,006.24	65,006.24
10 160000 300	-PURCHASED SERVICES				105,597.13	105,597.13
10 160000 400	-NON-CAPITAL OBJECTS				67,144.07	67,144.07
10 160000 900	-OTHER OBJECTS				34,172.87	34,172.87
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				6,123.86	6,123.86
10 170000 200	-EMPLOYEE BENEFITS				1,009.56	1,009.56
10 170000 300	-PURCHASED SERVICES				2,970.24	2,970.24
10 170000 400	-NON-CAPITAL OBJECTS				4,220.55	4,220.55
10 170000 900	-OTHER OBJECTS				6,193.35	6,193.35
10 210000 100	PUPIL SERVICES -SALARIES				649,966.28	649,966.28
10 210000 200	-EMPLOYEE BENEFITS				325,934.17	325,934.17
10 210000 300	-PURCHASED SERVICES				64,963.54	64,963.54
10 210000 400	-NON-CAPITAL OBJECTS				20,622.90	20,622.90
10 210000 900	-OTHER OBJECTS				127.40	127.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BURLINGTON AREA	COUNTY/DISTRICT CODE NO. 51 0777			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			468,544.43	468,544.43
10	220000	200 -EMPLOYEE BENEFITS			417,729.67	417,729.67
10	220000	300 -PURCHASED SERVICES			90,161.21	90,161.21
10	220000	400 -NON-CAPITAL OBJECTS			162,845.69	162,845.69
10	220000	900 -OTHER OBJECTS			789.00	789.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			165,423.46	165,423.46
10	230000	200 -EMPLOYEE BENEFITS			67,258.30	67,258.30
10	230000	300 -PURCHASED SERVICES			174,993.17	174,993.17
10	230000	400 -NON-CAPITAL OBJECTS			4,211.26	4,211.26
10	230000	900 -OTHER OBJECTS			11,076.50	11,076.50
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			1,034,299.72	1,034,299.72
10	240000	200 -EMPLOYEE BENEFITS			516,397.71	516,397.71
10	240000	300 -PURCHASED SERVICES			34,145.36	34,145.36
10	240000	400 -NON-CAPITAL OBJECTS			65,765.26	65,765.26
10	240000	900 -OTHER OBJECTS			16,198.80	16,198.80
10	251000	100 DIRECTION OF BUSINESS -SALARIES	94,349.32	94,349.32		94,349.32
10	251000	200 -EMPLOYEE BENEFITS	34,392.87	34,392.87		34,392.87
10	251000	300 -PURCHASED SERVICES	15,462.10	15,462.10		15,462.10
10	251000	400 -NON-CAPITAL OBJECTS	2,800.80	2,800.80		2,800.80
10	251000	900 -OTHER OBJECTS	505.00	505.00		505.00
10	252000	100 FISCAL -SALARIES	67,434.25	67,434.25		67,434.25
10	252000	200 -EMPLOYEE BENEFITS	40,918.89	40,918.89		40,918.89
10	252000	300 -PURCHASED SERVICES	35,088.68	35,088.68		35,088.68
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		1,043,749.38		1,043,749.38
10	253000	200 -EMPLOYEE BENEFITS		616,856.32		616,856.32
10	253000	300 -PURCHASED SERVICES		1,291,209.51		1,291,209.51
10	253000	400 -NON-CAPITAL OBJECTS		218,619.12		218,619.12
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		182,997.23		182,997.23
10	254000	200 -EMPLOYEE BENEFITS		108,890.49		108,890.49
10	254000	300 -PURCHASED SERVICES				
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BURLINGTON AREA		COUNTY/DISTRICT CODE NO. 51 0777			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,392,338.85	1,392,338.85
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		209,023.84	209,023.84
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			704,687.53	704,687.53
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BURLINGTON AREA	COUNTY/DISTRICT CODE NO. 51 0777			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		2,741,465.75	2,741,465.75
20	150000	200	-EMPLOYEE BENEFITS		1,317,951.85	1,317,951.85
20	150000	300	-PURCHASED SERVICES		22,371.82	22,371.82
20	150000	400	-NON-CAPITAL OBJECTS		88,609.81	88,609.81
20	150000	900	-OTHER OBJECTS		3,433.75	3,433.75
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		674,490.12	674,490.12
20	200000	200	-EMPLOYEE BENEFITS		279,697.92	279,697.92
20	200000	300	-PURCHASED SERVICES		503,723.99	503,723.99
20	200000	400	-NON-CAPITAL OBJECTS		12,710.33	12,710.33
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		519.00	519.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BURLINGTON AREA	COUNTY/DISTRICT CODE NO. 51 0777			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			32,899.31	32,899.31
50	250000	200 -EMPLOYEE BENEFITS			31,666.12	31,666.12
50	250000	300 -PURCHASED SERVICES			1,065,455.75	1,065,455.75
50	250000	400 -NON-CAPITAL OBJECTS			59,199.65	59,199.65
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			209,867.26	209,867.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BURLINGTON AREA	COUNTY/DISTRICT CODE NO. 51 0777			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES				126,553.20	126,553.20
90 110000 200	-EMPLOYEE BENEFITS				28,410.68	28,410.68
90 110000 300	-PURCHASED SERVICES				4,185.28	4,185.28
90 110000 400	-NON-CAPITAL OBJECTS				3,771.84	3,771.84
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES				14,236.48	14,236.48
90 120000 400	-NON-CAPITAL OBJECTS				3,867.57	3,867.57
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES				7,264.73	7,264.73
90 130000 400	-NON-CAPITAL OBJECTS				21,855.36	21,855.36
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				2,097.52	2,097.52
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			290,951.91	3,753,273.96	32,870,156.77	36,623,430.73
INDIRECT COST RATE			.80 %	11.42 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BURLINGTON AREA	COUNTY/DISTRICT CODE NO. 51 0777			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					32,979.02
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					65,251.34
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					8,310.95
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					8,095.04
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					13,754.44
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					24.50
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					705.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					9,535.03
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					11,484.89
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					34,449.35
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					19,671.92
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					35,220.96
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					456,587.99
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					7,776,610.47
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					15,564.17
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					97,179.08
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					27,121.74
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					393,176.32
30 000000 000	DEBT SERVICE FUND					6,935,882.72
40 000000 000	CAPITAL PROJECTS FUND					876,974.94
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BURLINGTON AREA		COUNTY/DISTRICT CODE NO. 51 0777			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			894.77
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			17,362.39
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							16,836,837.03
GRAND TOTAL							53,460,267.76

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		BUTTERNUT	COUNTY/DISTRICT CODE NO. 02 0840			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				300,040.86	300,040.86
10 110000 200	-EMPLOYEE BENEFITS				148,838.49	148,838.49
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				7,518.07	7,518.07
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				227,230.85	227,230.85
10 120000 200	-EMPLOYEE BENEFITS				132,219.71	132,219.71
10 120000 300	-PURCHASED SERVICES				2,486.72	2,486.72
10 120000 400	-NON-CAPITAL OBJECTS				14,196.92	14,196.92
10 120000 900	-OTHER OBJECTS				1,153.00	1,153.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				61,455.15	61,455.15
10 130000 200	-EMPLOYEE BENEFITS				36,315.67	36,315.67
10 130000 300	-PURCHASED SERVICES				10.00	10.00
10 130000 400	-NON-CAPITAL OBJECTS				2,325.03	2,325.03
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				32,447.76	32,447.76
10 140000 200	-EMPLOYEE BENEFITS				13,690.74	13,690.74
10 140000 300	-PURCHASED SERVICES				96.42	96.42
10 140000 400	-NON-CAPITAL OBJECTS					
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				17,731.75	17,731.75
10 160000 200	-EMPLOYEE BENEFITS				2,218.33	2,218.33
10 160000 300	-PURCHASED SERVICES				6,640.98	6,640.98
10 160000 400	-NON-CAPITAL OBJECTS				1,015.28	1,015.28
10 160000 900	-OTHER OBJECTS				1,787.00	1,787.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				66,936.13	66,936.13
10 210000 200	-EMPLOYEE BENEFITS				20,282.77	20,282.77
10 210000 300	-PURCHASED SERVICES				1,260.00	1,260.00
10 210000 400	-NON-CAPITAL OBJECTS				639.38	639.38
10 210000 900	-OTHER OBJECTS				120.00	120.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		BUTTERNUT		COUNTY/DISTRICT CODE NO. 02 0840			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			58,465.85	58,465.85
10	220000	200	-EMPLOYEE BENEFITS			38,740.07	38,740.07
10	220000	300	-PURCHASED SERVICES			15,688.87	15,688.87
10	220000	400	-NON-CAPITAL OBJECTS			6,462.75	6,462.75
10	220000	900	-OTHER OBJECTS			1,450.00	1,450.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			79,284.77	79,284.77
10	230000	200	-EMPLOYEE BENEFITS			24,887.59	24,887.59
10	230000	300	-PURCHASED SERVICES			52,255.40	52,255.40
10	230000	400	-NON-CAPITAL OBJECTS			1,654.63	1,654.63
10	230000	900	-OTHER OBJECTS			3,374.00	3,374.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			50,369.82	50,369.82
10	240000	200	-EMPLOYEE BENEFITS			15,701.17	15,701.17
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS			1,600.06	1,600.06
10	240000	900	-OTHER OBJECTS			6.00	6.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	42,824.66	42,824.66		42,824.66
10	252000	200	-EMPLOYEE BENEFITS	25,474.05	25,474.05		25,474.05
10	252000	300	-PURCHASED SERVICES	8,387.79	8,387.79		8,387.79
10	252000	400	-NON-CAPITAL OBJECTS	746.49	746.49		746.49
10	252000	900	-OTHER OBJECTS	155.37	155.37		155.37
10	253000	100	OPERATIONS -SALARIES		59,055.60		59,055.60
10	253000	200	-EMPLOYEE BENEFITS		45,606.79		45,606.79
10	253000	300	-PURCHASED SERVICES		59,978.04		59,978.04
10	253000	400	-NON-CAPITAL OBJECTS		9,597.82		9,597.82
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		2,430.00		2,430.00
10	254000	200	-EMPLOYEE BENEFITS		282.04		282.04
10	254000	300	-PURCHASED SERVICES		14,180.61		14,180.61
10	254000	400	-NON-CAPITAL OBJECTS		96.50		96.50
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		BUTTERNUT		COUNTY/DISTRICT CODE NO. 02 0840			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		142,140.34	142,140.34
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS		3,683.34	3,683.34
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	710.00	710.00	710.00
10	260000	200		-EMPLOYEE BENEFITS	54.31	54.31	54.31
10	260000	300		-PURCHASED SERVICES	19,522.29	19,522.29	19,522.29
10	260000	400		-NON-CAPITAL OBJECTS	12,239.58	12,239.58	12,239.58
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		521.68	521.68
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		23,796.16	23,796.16
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		17,932.64	17,932.64
10	290000	300		-PURCHASED SERVICES		8,742.00	8,742.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			193,058.31	193,058.31
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		BUTTERNUT	COUNTY/DISTRICT CODE NO. 02 0840			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
					2,098.02	2,098.02
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
					2,309.30	2,309.30
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
					554.44	554.44
20	150000	100	SPECIAL CURRICULUM - SALARIES			
20	150000	200	-EMPLOYEE BENEFITS			
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
					149,705.91	149,705.91
20	150000	200	-EMPLOYEE BENEFITS			
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
					97,467.06	97,467.06
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
					124.00	124.00
20	150000	900	-OTHER OBJECTS			
					3,475.72	3,475.72
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
					170.00	170.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
					37,771.08	37,771.08
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
					12,269.92	12,269.92
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
					74,511.14	74,511.14
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
					1,904.42	1,904.42
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
					360.00	360.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		BUTTERNUT	COUNTY/DISTRICT CODE NO. 02 0840			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			19,720.64	19,720.64
50	250000	200 -EMPLOYEE BENEFITS			20,789.38	20,789.38
50	250000	300 -PURCHASED SERVICES			6,248.93	6,248.93
50	250000	400 -NON-CAPITAL OBJECTS			36,875.28	36,875.28
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,470.00	2,470.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			9,010.67	9,010.67
80	300000	000 -COMMUNITY SERVICES			3,284.49	3,284.49

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		BUTTERNUT		COUNTY/DISTRICT CODE NO. 02 0840			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	110,114.54	301,341.94	2,319,592.86	2,620,934.80
			INDIRECT COST RATE	4.39 %	12.99 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		BUTTERNUT	COUNTY/DISTRICT CODE NO. 02 0840			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					88.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					867.80
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					834.69
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,117.91
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					795.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					31,526.30
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					163,054.60
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					5,721.84
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					39,549.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					375,489.69
30 000000 000	DEBT SERVICE FUND					244,000.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,956.99
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		BUTTERNUT		COUNTY/DISTRICT CODE NO. 02 0840			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							866,001.82
GRAND TOTAL							3,486,936.62

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CADOTT COMMUNITY	COUNTY/DISTRICT CODE NO. 09 0870			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,052,157.80	1,052,157.80
10 110000 200	-EMPLOYEE BENEFITS				704,255.77	704,255.77
10 110000 300	-PURCHASED SERVICES				45,097.92	45,097.92
10 110000 400	-NON-CAPITAL OBJECTS				33,877.67	33,877.67
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				874,970.91	874,970.91
10 120000 200	-EMPLOYEE BENEFITS				512,842.98	512,842.98
10 120000 300	-PURCHASED SERVICES				235.00	235.00
10 120000 400	-NON-CAPITAL OBJECTS				78,127.51	78,127.51
10 120000 900	-OTHER OBJECTS				50.54	50.54
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				197,751.12	197,751.12
10 130000 200	-EMPLOYEE BENEFITS				95,735.49	95,735.49
10 130000 300	-PURCHASED SERVICES				1,284.72	1,284.72
10 130000 400	-NON-CAPITAL OBJECTS				21,363.90	21,363.90
10 130000 900	-OTHER OBJECTS				230.50	230.50
10 140000 100	PHYSICAL CURRICULUM -SALARIES				115,896.32	115,896.32
10 140000 200	-EMPLOYEE BENEFITS				68,276.51	68,276.51
10 140000 300	-PURCHASED SERVICES				5,232.98	5,232.98
10 140000 400	-NON-CAPITAL OBJECTS				2,954.06	2,954.06
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				68,041.00	68,041.00
10 160000 200	-EMPLOYEE BENEFITS				9,393.53	9,393.53
10 160000 300	-PURCHASED SERVICES				31,690.61	31,690.61
10 160000 400	-NON-CAPITAL OBJECTS				14,164.17	14,164.17
10 160000 900	-OTHER OBJECTS				8,937.00	8,937.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				11,892.46	11,892.46
10 170000 200	-EMPLOYEE BENEFITS				6,268.90	6,268.90
10 170000 300	-PURCHASED SERVICES				24.12	24.12
10 170000 400	-NON-CAPITAL OBJECTS				750.10	750.10
10 170000 900	-OTHER OBJECTS				872.00	872.00
10 210000 100	PUPIL SERVICES -SALARIES				73,286.10	73,286.10
10 210000 200	-EMPLOYEE BENEFITS				40,287.85	40,287.85
10 210000 300	-PURCHASED SERVICES				25,330.00	25,330.00
10 210000 400	-NON-CAPITAL OBJECTS				2,118.83	2,118.83
10 210000 900	-OTHER OBJECTS				895.50	895.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CADOTT COMMUNITY		COUNTY/DISTRICT CODE NO. 09 0870			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			108,900.26	108,900.26	
10	220000	200 -EMPLOYEE BENEFITS			66,395.80	66,395.80	
10	220000	300 -PURCHASED SERVICES			55,370.07	55,370.07	
10	220000	400 -NON-CAPITAL OBJECTS			31,216.58	31,216.58	
10	220000	900 -OTHER OBJECTS			2,152.95	2,152.95	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			119,664.78	119,664.78	
10	230000	200 -EMPLOYEE BENEFITS			32,291.88	32,291.88	
10	230000	300 -PURCHASED SERVICES			37,211.28	37,211.28	
10	230000	400 -NON-CAPITAL OBJECTS			2,651.95	2,651.95	
10	230000	900 -OTHER OBJECTS			4,709.25	4,709.25	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			221,069.75	221,069.75	
10	240000	200 -EMPLOYEE BENEFITS			134,153.02	134,153.02	
10	240000	300 -PURCHASED SERVICES			581.29	581.29	
10	240000	400 -NON-CAPITAL OBJECTS			8,280.25	8,280.25	
10	240000	900 -OTHER OBJECTS			6,971.66	6,971.66	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	73,906.00	73,906.00		73,906.00	
10	252000	200 -EMPLOYEE BENEFITS	41,999.91	41,999.91		41,999.91	
10	252000	300 -PURCHASED SERVICES	4,449.87	4,449.87		4,449.87	
10	252000	400 -NON-CAPITAL OBJECTS	2,943.75	2,943.75		2,943.75	
10	252000	900 -OTHER OBJECTS					
10	253000	100 OPERATIONS -SALARIES		183,034.40		183,034.40	
10	253000	200 -EMPLOYEE BENEFITS		159,049.19		159,049.19	
10	253000	300 -PURCHASED SERVICES		192,156.13		192,156.13	
10	253000	400 -NON-CAPITAL OBJECTS		52,980.39		52,980.39	
10	253000	900 -OTHER OBJECTS		35.00		35.00	
10	254000	100 MAINTENANCE -SALARIES		48,902.71		48,902.71	
10	254000	200 -EMPLOYEE BENEFITS		35,693.48		35,693.48	
10	254000	300 -PURCHASED SERVICES		108,425.17		108,425.17	
10	254000	400 -NON-CAPITAL OBJECTS		24,972.54		24,972.54	
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CADOTT COMMUNITY		COUNTY/DISTRICT CODE NO. 09 0870			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		174,915.67	174,915.67
10	256000	200		-EMPLOYEE BENEFITS		60,122.62	60,122.62
10	256000	300		-PURCHASED SERVICES		91,122.34	91,122.34
10	256000	400		-NON-CAPITAL OBJECTS		15,302.42	15,302.42
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		476.00	476.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	1,380.00	1,380.00	1,380.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	72,584.29	72,584.29	72,584.29
10	260000	400		-NON-CAPITAL OBJECTS	3,487.52	3,487.52	3,487.52
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		104,271.17	104,271.17
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		155,408.00	155,408.00
10	290000	300		-PURCHASED SERVICES		2,034.00	2,034.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			135,703.08	135,703.08
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CADOTT COMMUNITY	COUNTY/DISTRICT CODE NO. 09 0870			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				583,691.95	583,691.95
20 150000 200	-EMPLOYEE BENEFITS				367,199.65	367,199.65
20 150000 300	-PURCHASED SERVICES				954.58	954.58
20 150000 400	-NON-CAPITAL OBJECTS				19,018.37	19,018.37
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				42,052.84	42,052.84
20 200000 200	-EMPLOYEE BENEFITS				15,581.97	15,581.97
20 200000 300	-PURCHASED SERVICES				144,211.17	144,211.17
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS				2,161.18	2,161.18
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CADOTT COMMUNITY	COUNTY/DISTRICT CODE NO. 09 0870			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			106,700.79	106,700.79
50	250000	200 -EMPLOYEE BENEFITS			68,684.00	68,684.00
50	250000	300 -PURCHASED SERVICES			12,250.12	12,250.12
50	250000	400 -NON-CAPITAL OBJECTS			182,193.64	182,193.64
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			508.55	508.55
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			4,052.10	4,052.10
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,550.00	6,550.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			11,617.44	11,617.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CADOTT COMMUNITY	COUNTY/DISTRICT CODE NO. 09 0870			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				200,751.34	1,006,000.35	7,242,698.29
INDIRECT COST RATE				2.49 %	13.89 %	8,248,698.64
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CADOTT COMMUNITY	COUNTY/DISTRICT CODE NO. 09 0870			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					106.23
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					20,297.82
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,594.24
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,222.62
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					7,982.21
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,369.61
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,294.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					384,412.50
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					33,606.85
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					779,884.90
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					280.78
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					927,844.73
30 000000 000	DEBT SERVICE FUND					443,004.81
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					28,101.43
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					76,815.48
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CADOTT COMMUNITY		COUNTY/DISTRICT CODE NO. 09 0870			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,711,818.21
GRAND TOTAL							10,960,516.85

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CAMBRIA-FRIESLAND		COUNTY/DISTRICT CODE NO. 11 0882			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			653,314.71	653,314.71
10	110000	200	-EMPLOYEE BENEFITS			330,946.56	330,946.56
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			57,225.66	57,225.66
10	110000	900	-OTHER OBJECTS			919.90	919.90
10	120000	100	REGULAR CURRICULUM -SALARIES			715,535.64	715,535.64
10	120000	200	-EMPLOYEE BENEFITS			378,012.89	378,012.89
10	120000	300	-PURCHASED SERVICES			1,598.30	1,598.30
10	120000	400	-NON-CAPITAL OBJECTS			70,704.85	70,704.85
10	120000	900	-OTHER OBJECTS			4,258.44	4,258.44
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			104,647.72	104,647.72
10	130000	200	-EMPLOYEE BENEFITS			55,666.12	55,666.12
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			7,214.33	7,214.33
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			113,060.98	113,060.98
10	140000	200	-EMPLOYEE BENEFITS			50,547.03	50,547.03
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			4,419.66	4,419.66
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			72,075.12	72,075.12
10	160000	200	-EMPLOYEE BENEFITS			21,676.98	21,676.98
10	160000	300	-PURCHASED SERVICES			20,655.90	20,655.90
10	160000	400	-NON-CAPITAL OBJECTS			16,960.81	16,960.81
10	160000	900	-OTHER OBJECTS			4,239.68	4,239.68
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			61,861.16	61,861.16
10	210000	200	-EMPLOYEE BENEFITS			30,681.64	30,681.64
10	210000	300	-PURCHASED SERVICES			372.95	372.95
10	210000	400	-NON-CAPITAL OBJECTS			589.21	589.21
10	210000	900	-OTHER OBJECTS			2,685.00	2,685.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CAMBRIA-FRIESLAND	COUNTY/DISTRICT CODE NO. 11 0882			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				72,464.82	72,464.82
10 220000 200	-EMPLOYEE BENEFITS				46,708.83	46,708.83
10 220000 300	-PURCHASED SERVICES				7,918.34	7,918.34
10 220000 400	-NON-CAPITAL OBJECTS				51,898.56	51,898.56
10 220000 900	-OTHER OBJECTS				1,073.00	1,073.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				73,467.02	73,467.02
10 230000 200	-EMPLOYEE BENEFITS				29,049.99	29,049.99
10 230000 300	-PURCHASED SERVICES				17,479.70	17,479.70
10 230000 400	-NON-CAPITAL OBJECTS					
10 230000 900	-OTHER OBJECTS				900.00	900.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				106,331.46	106,331.46
10 240000 200	-EMPLOYEE BENEFITS				54,570.08	54,570.08
10 240000 300	-PURCHASED SERVICES				2,700.00	2,700.00
10 240000 400	-NON-CAPITAL OBJECTS				4,861.81	4,861.81
10 240000 900	-OTHER OBJECTS				149.50	149.50
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		39,108.83	39,108.83		39,108.83
10 252000 200	-EMPLOYEE BENEFITS		26,700.25	26,700.25		26,700.25
10 252000 300	-PURCHASED SERVICES		9,444.65	9,444.65		9,444.65
10 252000 400	-NON-CAPITAL OBJECTS		25,419.66	25,419.66		25,419.66
10 252000 900	-OTHER OBJECTS		4,080.85	4,080.85		4,080.85
10 253000 100	OPERATIONS -SALARIES			57,708.95		57,708.95
10 253000 200	-EMPLOYEE BENEFITS			57,368.11		57,368.11
10 253000 300	-PURCHASED SERVICES			104,989.98		104,989.98
10 253000 400	-NON-CAPITAL OBJECTS			16,413.52		16,413.52
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			30,693.40		30,693.40
10 254000 200	-EMPLOYEE BENEFITS			15,642.41		15,642.41
10 254000 300	-PURCHASED SERVICES			10,475.27		10,475.27
10 254000 400	-NON-CAPITAL OBJECTS			7,461.14		7,461.14
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CAMBRIA-FRIESLAND		COUNTY/DISTRICT CODE NO. 11 0882			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		83,854.59	83,854.59
10	256000	200		-EMPLOYEE BENEFITS		28,675.61	28,675.61
10	256000	300		-PURCHASED SERVICES		690.95	690.95
10	256000	400		-NON-CAPITAL OBJECTS		38,094.64	38,094.64
10	256000	700		-INSURANCE & JUDGMENTS		6,024.00	6,024.00
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	18,035.86	18,035.86	18,035.86
10	260000	200		-EMPLOYEE BENEFITS	10,815.32	10,815.32	10,815.32
10	260000	300		-PURCHASED SERVICES	38,495.80	38,495.80	38,495.80
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS	175.00	175.00	175.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		44,103.74	44,103.74
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		6,965.24	6,965.24
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			170,918.79	170,918.79
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CAMBRIA-FRIESLAND	COUNTY/DISTRICT CODE NO. 11 0882			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				219,172.46	219,172.46
20 150000 200	-EMPLOYEE BENEFITS				133,158.06	133,158.06
20 150000 300	-PURCHASED SERVICES				44,767.75	44,767.75
20 150000 400	-NON-CAPITAL OBJECTS				4,653.66	4,653.66
20 150000 900	-OTHER OBJECTS				200.00	200.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				15,247.22	15,247.22
20 200000 200	-EMPLOYEE BENEFITS				7,200.00	7,200.00
20 200000 300	-PURCHASED SERVICES				47,805.39	47,805.39
20 200000 400	-NON-CAPITAL OBJECTS				400.00	400.00
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CAMBRIA-FRIESLAND	COUNTY/DISTRICT CODE NO. 11 0882			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			44,125.24	44,125.24
50	250000	200 -EMPLOYEE BENEFITS			23,376.33	23,376.33
50	250000	300 -PURCHASED SERVICES			5,997.19	5,997.19
50	250000	400 -NON-CAPITAL OBJECTS			68,175.73	68,175.73
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,850.00	4,850.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CAMBRIA-FRIESLAND	COUNTY/DISTRICT CODE NO. 11 0882			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				172,276.22	473,029.00	4,247,900.94
INDIRECT COST RATE				3.79 %	11.14 %	4,720,929.94
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CAMBRIA-FRIESLAND	COUNTY/DISTRICT CODE NO. 11 0882			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					887.37
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					30,042.05
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,789.61
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					123.23
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,457.88
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					56,189.44
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					150.87
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					540.00
10 253000 500	OPERATION -CAPITAL OBJECTS					1,998.66
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					11,027.28
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					228,901.35
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					13,693.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					25,592.19
30 000000 000	DEBT SERVICE FUND					122,040.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					19,306.70
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					300.00
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CAMBRIA-FRIESLAND		COUNTY/DISTRICT CODE NO. 11 0882			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							518,039.63
GRAND TOTAL							5,238,969.57

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CAMBRIDGE	COUNTY/DISTRICT CODE NO. 13 0896			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,060,240.93	1,060,240.93
10 110000 200	-EMPLOYEE BENEFITS				508,497.24	508,497.24
10 110000 300	-PURCHASED SERVICES				13,266.37	13,266.37
10 110000 400	-NON-CAPITAL OBJECTS				38,846.32	38,846.32
10 110000 900	-OTHER OBJECTS				115.00	115.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,138,438.37	1,138,438.37
10 120000 200	-EMPLOYEE BENEFITS				570,151.19	570,151.19
10 120000 300	-PURCHASED SERVICES				36,435.58	36,435.58
10 120000 400	-NON-CAPITAL OBJECTS				53,450.21	53,450.21
10 120000 900	-OTHER OBJECTS				4,700.10	4,700.10
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				321,278.16	321,278.16
10 130000 200	-EMPLOYEE BENEFITS				164,913.73	164,913.73
10 130000 300	-PURCHASED SERVICES				9,802.07	9,802.07
10 130000 400	-NON-CAPITAL OBJECTS				30,791.00	30,791.00
10 130000 900	-OTHER OBJECTS				175.00	175.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				127,183.97	127,183.97
10 140000 200	-EMPLOYEE BENEFITS				63,398.29	63,398.29
10 140000 300	-PURCHASED SERVICES				1,349.31	1,349.31
10 140000 400	-NON-CAPITAL OBJECTS				5,431.16	5,431.16
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				158,176.36	158,176.36
10 160000 200	-EMPLOYEE BENEFITS				26,582.58	26,582.58
10 160000 300	-PURCHASED SERVICES				23,548.12	23,548.12
10 160000 400	-NON-CAPITAL OBJECTS				26,943.24	26,943.24
10 160000 900	-OTHER OBJECTS				11,130.93	11,130.93
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				26,444.08	26,444.08
10 170000 200	-EMPLOYEE BENEFITS				14,677.38	14,677.38
10 170000 300	-PURCHASED SERVICES				1,225.15	1,225.15
10 170000 400	-NON-CAPITAL OBJECTS				1,845.09	1,845.09
10 170000 900	-OTHER OBJECTS				1,827.52	1,827.52
10 210000 100	PUPIL SERVICES -SALARIES				90,526.02	90,526.02
10 210000 200	-EMPLOYEE BENEFITS				41,126.31	41,126.31
10 210000 300	-PURCHASED SERVICES				14,030.98	14,030.98
10 210000 400	-NON-CAPITAL OBJECTS				4,190.45	4,190.45
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CAMBRIDGE	COUNTY/DISTRICT CODE NO. 13 0896			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			126,159.91	126,159.91
10	220000	200 -EMPLOYEE BENEFITS			87,502.50	87,502.50
10	220000	300 -PURCHASED SERVICES			19,245.08	19,245.08
10	220000	400 -NON-CAPITAL OBJECTS			75,151.44	75,151.44
10	220000	900 -OTHER OBJECTS			7,712.00	7,712.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			149,643.29	149,643.29
10	230000	200 -EMPLOYEE BENEFITS			57,357.28	57,357.28
10	230000	300 -PURCHASED SERVICES			34,857.43	34,857.43
10	230000	400 -NON-CAPITAL OBJECTS			11,752.78	11,752.78
10	230000	900 -OTHER OBJECTS			10,959.20	10,959.20
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			409,726.01	409,726.01
10	240000	200 -EMPLOYEE BENEFITS			137,688.28	137,688.28
10	240000	300 -PURCHASED SERVICES			12,440.40	12,440.40
10	240000	400 -NON-CAPITAL OBJECTS			34,950.51	34,950.51
10	240000	900 -OTHER OBJECTS			50.00	50.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	131,432.30	131,432.30		131,432.30
10	252000	200 -EMPLOYEE BENEFITS	54,862.14	54,862.14		54,862.14
10	252000	300 -PURCHASED SERVICES	25,543.26	25,543.26		25,543.26
10	252000	400 -NON-CAPITAL OBJECTS	2,489.75	2,489.75		2,489.75
10	252000	900 -OTHER OBJECTS	675.00	675.00		675.00
10	253000	100 OPERATIONS -SALARIES		322,026.35		322,026.35
10	253000	200 -EMPLOYEE BENEFITS		170,793.88		170,793.88
10	253000	300 -PURCHASED SERVICES		624,410.24		624,410.24
10	253000	400 -NON-CAPITAL OBJECTS		43,544.67		43,544.67
10	253000	900 -OTHER OBJECTS		70.00		70.00
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		64,745.19		64,745.19
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CAMBRIDGE	COUNTY/DISTRICT CODE NO. 13 0896			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			424,812.26	424,812.26
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	51,256.82	51,256.82		51,256.82
10 260000 200		-EMPLOYEE BENEFITS	16,457.13	16,457.13		16,457.13
10 260000 300		-PURCHASED SERVICES	68,468.95	68,468.95		68,468.95
10 260000 400		-NON-CAPITAL OBJECTS	33,636.95	33,636.95		33,636.95
10 260000 900		-OTHER OBJECTS	225.00	225.00		225.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			53,453.98	53,453.98
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			78,404.55	78,404.55
10 290000 200		-EMPLOYEE BENEFITS			108,938.48	108,938.48
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				166,953.55	166,953.55
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CAMBRIDGE	COUNTY/DISTRICT CODE NO. 13 0896			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		725,127.07	725,127.07
20	150000	200	-EMPLOYEE BENEFITS		409,458.73	409,458.73
20	150000	300	-PURCHASED SERVICES		80,917.63	80,917.63
20	150000	400	-NON-CAPITAL OBJECTS		8,174.97	8,174.97
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		230,782.85	230,782.85
20	200000	200	-EMPLOYEE BENEFITS		102,391.18	102,391.18
20	200000	300	-PURCHASED SERVICES		120,023.83	120,023.83
20	200000	400	-NON-CAPITAL OBJECTS		4,680.62	4,680.62
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		3,057.32	3,057.32

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CAMBRIDGE	COUNTY/DISTRICT CODE NO. 13 0896			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			110,576.25	110,576.25
50	250000	200 -EMPLOYEE BENEFITS			72,747.83	72,747.83
50	250000	300 -PURCHASED SERVICES			15,018.00	15,018.00
50	250000	400 -NON-CAPITAL OBJECTS			193,951.50	193,951.50
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			890.00	890.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS			450.50	450.50
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			20,750.00	20,750.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			288,938.73	288,938.73

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CAMBRIDGE	COUNTY/DISTRICT CODE NO. 13 0896			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			385,047.30	1,610,637.63	8,986,434.15	10,597,071.78
INDIRECT COST RATE ADJUSTMENTS			3.77 %	17.92 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CAMBRIDGE	COUNTY/DISTRICT CODE NO. 13 0896			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,192.40
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,861.16
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,002.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,620.41
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					12,233.04
10 253000 500	OPERATION -CAPITAL OBJECTS					52,184.51
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					75,926.88
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					107,527.31
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,039,351.22
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					179,224.47
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,725.84
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					51,128.74
30 000000 000	DEBT SERVICE FUND					1,783,960.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CAMBRIDGE		COUNTY/DISTRICT CODE NO. 13 0896			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,317,937.98
GRAND TOTAL							13,915,009.76

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CAMERON	COUNTY/DISTRICT CODE NO. 03 0903			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				957,164.51	957,164.51
10 110000 200	-EMPLOYEE BENEFITS				451,886.58	451,886.58
10 110000 300	-PURCHASED SERVICES				3,883.73	3,883.73
10 110000 400	-NON-CAPITAL OBJECTS				51,281.42	51,281.42
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				1,321,184.76	1,321,184.76
10 120000 200	-EMPLOYEE BENEFITS				541,443.11	541,443.11
10 120000 300	-PURCHASED SERVICES				3,456.78	3,456.78
10 120000 400	-NON-CAPITAL OBJECTS				80,729.77	80,729.77
10 120000 900	-OTHER OBJECTS				7,352.25	7,352.25
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				190,813.96	190,813.96
10 130000 200	-EMPLOYEE BENEFITS				51,587.94	51,587.94
10 130000 300	-PURCHASED SERVICES				312.55	312.55
10 130000 400	-NON-CAPITAL OBJECTS				17,588.40	17,588.40
10 130000 900	-OTHER OBJECTS				275.00	275.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				129,805.66	129,805.66
10 140000 200	-EMPLOYEE BENEFITS				30,192.04	30,192.04
10 140000 300	-PURCHASED SERVICES				94.13	94.13
10 140000 400	-NON-CAPITAL OBJECTS				6,829.48	6,829.48
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				87,879.54	87,879.54
10 160000 200	-EMPLOYEE BENEFITS				22,111.19	22,111.19
10 160000 300	-PURCHASED SERVICES				29,820.44	29,820.44
10 160000 400	-NON-CAPITAL OBJECTS				26,913.50	26,913.50
10 160000 900	-OTHER OBJECTS				9,839.95	9,839.95
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				5,011.44	5,011.44
10 170000 200	-EMPLOYEE BENEFITS				3,515.02	3,515.02
10 170000 300	-PURCHASED SERVICES				2,699.79	2,699.79
10 170000 400	-NON-CAPITAL OBJECTS				2,882.32	2,882.32
10 170000 900	-OTHER OBJECTS				80.00	80.00
10 210000 100	PUPIL SERVICES -SALARIES				112,386.57	112,386.57
10 210000 200	-EMPLOYEE BENEFITS				66,377.54	66,377.54
10 210000 300	-PURCHASED SERVICES				631.65	631.65
10 210000 400	-NON-CAPITAL OBJECTS				1,740.76	1,740.76
10 210000 900	-OTHER OBJECTS				80.00	80.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CAMERON	COUNTY/DISTRICT CODE NO. 03 0903			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				204,959.75	204,959.75
10 220000 200	-EMPLOYEE BENEFITS				110,471.56	110,471.56
10 220000 300	-PURCHASED SERVICES				145,822.49	145,822.49
10 220000 400	-NON-CAPITAL OBJECTS				70,845.42	70,845.42
10 220000 900	-OTHER OBJECTS				835.00	835.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				91,117.50	91,117.50
10 230000 200	-EMPLOYEE BENEFITS				34,463.74	34,463.74
10 230000 300	-PURCHASED SERVICES				27,694.37	27,694.37
10 230000 400	-NON-CAPITAL OBJECTS				2,014.77	2,014.77
10 230000 900	-OTHER OBJECTS				6,494.87	6,494.87
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				321,557.84	321,557.84
10 240000 200	-EMPLOYEE BENEFITS				128,175.99	128,175.99
10 240000 300	-PURCHASED SERVICES				1,341.56	1,341.56
10 240000 400	-NON-CAPITAL OBJECTS				5,498.08	5,498.08
10 240000 900	-OTHER OBJECTS				4,119.80	4,119.80
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		86,604.72	86,604.72		86,604.72
10 252000 200	-EMPLOYEE BENEFITS		52,461.52	52,461.52		52,461.52
10 252000 300	-PURCHASED SERVICES		8,090.69	8,090.69		8,090.69
10 252000 400	-NON-CAPITAL OBJECTS		3,527.98	3,527.98		3,527.98
10 252000 900	-OTHER OBJECTS		98.30	98.30		98.30
10 253000 100	OPERATIONS -SALARIES			214,488.85		214,488.85
10 253000 200	-EMPLOYEE BENEFITS			128,893.25		128,893.25
10 253000 300	-PURCHASED SERVICES			309,357.86		309,357.86
10 253000 400	-NON-CAPITAL OBJECTS			60,778.14		60,778.14
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			1,180.00		1,180.00
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CAMERON		COUNTY/DISTRICT CODE NO. 03 0903			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			160,938.17	160,938.17
10	256000	200	-EMPLOYEE BENEFITS			42,334.42	42,334.42
10	256000	300	-PURCHASED SERVICES			37,607.84	37,607.84
10	256000	400	-NON-CAPITAL OBJECTS			20,245.73	20,245.73
10	256000	700	-INSURANCE & JUDGMENTS			10,103.00	10,103.00
10	256000	900	-OTHER OBJECTS			404.00	404.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,675.00	2,675.00		2,675.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	8,494.97	8,494.97		8,494.97
10	260000	200	-EMPLOYEE BENEFITS	10,281.24	10,281.24		10,281.24
10	260000	300	-PURCHASED SERVICES	49,751.08	49,751.08		49,751.08
10	260000	400	-NON-CAPITAL OBJECTS	280.54	280.54		280.54
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			86,094.00	86,094.00
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			54,492.48	54,492.48
10	290000	200	-EMPLOYEE BENEFITS			103,345.59	103,345.59
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			206,382.78	206,382.78
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME CAMERON COUNTY/DISTRICT CODE NO. 03 0903						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		460,887.64	460,887.64
20	150000	200	-EMPLOYEE BENEFITS		264,127.11	264,127.11
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		67,421.47	67,421.47
20	200000	200	-EMPLOYEE BENEFITS		19,903.77	19,903.77
20	200000	300	-PURCHASED SERVICES		47,393.49	47,393.49
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CAMERON	COUNTY/DISTRICT CODE NO. 03 0903			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			100,335.00	100,335.00
50	250000	200 -EMPLOYEE BENEFITS			67,104.85	67,104.85
50	250000	300 -PURCHASED SERVICES			14,864.70	14,864.70
50	250000	400 -NON-CAPITAL OBJECTS			130,494.59	130,494.59
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			945.00	945.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,400.00	1,400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			26,340.00	26,340.00
80	300000	000 -COMMUNITY SERVICES			23,626.32	23,626.32

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CAMERON	COUNTY/DISTRICT CODE NO. 03 0903			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			222,266.04	936,964.14	7,320,056.47	8,257,020.61
INDIRECT COST RATE			2.77 %	12.80 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CAMERON	COUNTY/DISTRICT CODE NO. 03 0903			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					24,369.12
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					39,911.98
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,012.72
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,248.43
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,040.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					45,476.93
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					4,819.13
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,066.00
10 253000 500	OPERATION -CAPITAL OBJECTS					20,847.70
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					916.81
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,118.86
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					702,284.51
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					357,780.78
30 000000 000	DEBT SERVICE FUND					5,027,676.35
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CAMERON	COUNTY/DISTRICT CODE NO. 03 0903			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						6,234,569.32
GRAND TOTAL						14,491,589.93

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CAMPBELLSPORT	COUNTY/DISTRICT CODE NO. 20 0910			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,164,699.28	2,164,699.28
10 110000 200	-EMPLOYEE BENEFITS				951,593.92	951,593.92
10 110000 300	-PURCHASED SERVICES				443.57	443.57
10 110000 400	-NON-CAPITAL OBJECTS				51,379.28	51,379.28
10 110000 900	-OTHER OBJECTS				20.00	20.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,275,155.24	1,275,155.24
10 120000 200	-EMPLOYEE BENEFITS				543,992.52	543,992.52
10 120000 300	-PURCHASED SERVICES				27,152.20	27,152.20
10 120000 400	-NON-CAPITAL OBJECTS				68,284.26	68,284.26
10 120000 900	-OTHER OBJECTS				17,946.08	17,946.08
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				423,955.05	423,955.05
10 130000 200	-EMPLOYEE BENEFITS				163,466.07	163,466.07
10 130000 300	-PURCHASED SERVICES				674.29	674.29
10 130000 400	-NON-CAPITAL OBJECTS				52,733.08	52,733.08
10 130000 900	-OTHER OBJECTS				856.00	856.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				237,646.11	237,646.11
10 140000 200	-EMPLOYEE BENEFITS				108,214.15	108,214.15
10 140000 300	-PURCHASED SERVICES				743.75	743.75
10 140000 400	-NON-CAPITAL OBJECTS				5,210.54	5,210.54
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				124,737.50	124,737.50
10 160000 200	-EMPLOYEE BENEFITS				20,065.51	20,065.51
10 160000 300	-PURCHASED SERVICES				32,700.11	32,700.11
10 160000 400	-NON-CAPITAL OBJECTS				40,965.46	40,965.46
10 160000 900	-OTHER OBJECTS				17,349.34	17,349.34
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				233,200.62	233,200.62
10 210000 200	-EMPLOYEE BENEFITS				97,487.36	97,487.36
10 210000 300	-PURCHASED SERVICES				19,727.17	19,727.17
10 210000 400	-NON-CAPITAL OBJECTS				5,459.86	5,459.86
10 210000 900	-OTHER OBJECTS				1,320.00	1,320.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CAMPBELLSPORT	COUNTY/DISTRICT CODE NO. 20 0910			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				214,695.82	214,695.82
10 220000 200	-EMPLOYEE BENEFITS				84,912.79	84,912.79
10 220000 300	-PURCHASED SERVICES				2,016.38	2,016.38
10 220000 400	-NON-CAPITAL OBJECTS				107,250.57	107,250.57
10 220000 900	-OTHER OBJECTS				3,769.00	3,769.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				153,261.31	153,261.31
10 230000 200	-EMPLOYEE BENEFITS				58,725.59	58,725.59
10 230000 300	-PURCHASED SERVICES				73,162.91	73,162.91
10 230000 400	-NON-CAPITAL OBJECTS				4,932.25	4,932.25
10 230000 900	-OTHER OBJECTS				9,083.25	9,083.25
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				484,456.44	484,456.44
10 240000 200	-EMPLOYEE BENEFITS				193,564.60	193,564.60
10 240000 300	-PURCHASED SERVICES				1,872.34	1,872.34
10 240000 400	-NON-CAPITAL OBJECTS				43,766.15	43,766.15
10 240000 900	-OTHER OBJECTS				3,144.00	3,144.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		158,053.27	158,053.27		158,053.27
10 252000 200	-EMPLOYEE BENEFITS		75,992.02	75,992.02		75,992.02
10 252000 300	-PURCHASED SERVICES		5,454.49	5,454.49		5,454.49
10 252000 400	-NON-CAPITAL OBJECTS		12,082.97	12,082.97		12,082.97
10 252000 900	-OTHER OBJECTS		592.00	592.00		592.00
10 253000 100	OPERATIONS -SALARIES			326,410.19		326,410.19
10 253000 200	-EMPLOYEE BENEFITS			229,779.47		229,779.47
10 253000 300	-PURCHASED SERVICES			409,459.12		409,459.12
10 253000 400	-NON-CAPITAL OBJECTS			10,266.95		10,266.95
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			95,670.72		95,670.72
10 254000 200	-EMPLOYEE BENEFITS			47,812.39		47,812.39
10 254000 300	-PURCHASED SERVICES			336,355.33		336,355.33
10 254000 400	-NON-CAPITAL OBJECTS			43,276.11		43,276.11
10 254000 900	-OTHER OBJECTS			580.00		580.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CAMPBELLSPORT	COUNTY/DISTRICT CODE NO. 20 0910			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			866,748.14	866,748.14
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	26,673.80	26,673.80		26,673.80
10 258000 400		-NON-CAPITAL OBJECTS	23,397.99	23,397.99		23,397.99
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	148,304.25	148,304.25		148,304.25
10 260000 200		-EMPLOYEE BENEFITS	46,895.55	46,895.55		46,895.55
10 260000 300		-PURCHASED SERVICES	68,351.09	68,351.09		68,351.09
10 260000 400		-NON-CAPITAL OBJECTS	97,208.51	97,208.51		97,208.51
10 260000 900		-OTHER OBJECTS	1,986.00	1,986.00		1,986.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			128,673.77	128,673.77
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			40,737.49	40,737.49
10 290000 200		-EMPLOYEE BENEFITS			51,207.97	51,207.97
10 290000 300		-PURCHASED SERVICES			11,498.00	11,498.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				419,608.88	419,608.88
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CAMPBELLSPORT	COUNTY/DISTRICT CODE NO. 20 0910			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,201,278.06	1,201,278.06
20 150000 200	-EMPLOYEE BENEFITS				510,440.39	510,440.39
20 150000 300	-PURCHASED SERVICES				1,200.93	1,200.93
20 150000 400	-NON-CAPITAL OBJECTS				39,323.02	39,323.02
20 150000 900	-OTHER OBJECTS				135.00	135.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS				6,160.00	6,160.00
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				171,604.28	171,604.28
20 200000 200	-EMPLOYEE BENEFITS				71,575.84	71,575.84
20 200000 300	-PURCHASED SERVICES				268,101.71	268,101.71
20 200000 400	-NON-CAPITAL OBJECTS				11,548.95	11,548.95
20 200000 700	-INSURANCE & JUDGMENTS				8,739.88	8,739.88
20 200000 900	-OTHER OBJECTS				9,204.00	9,204.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CAMPBELLSPORT	COUNTY/DISTRICT CODE NO. 20 0910			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			136,021.23	136,021.23
50	250000	200 -EMPLOYEE BENEFITS			48,557.04	48,557.04
50	250000	300 -PURCHASED SERVICES			22,419.66	22,419.66
50	250000	400 -NON-CAPITAL OBJECTS			255,440.25	255,440.25
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			76.00	76.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,000.00	2,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CAMPBELLSPORT	COUNTY/DISTRICT CODE NO. 20 0910				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			664,991.94	2,164,602.22	12,408,092.21	14,572,694.43	
INDIRECT COST RATE			4.78 %	17.45 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CAMPBELLSPORT	COUNTY/DISTRICT CODE NO. 20 0910			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,194.39
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,472.15
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					11,267.03
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					5,360.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,841.79
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					3,111.29
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					7,831.90
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					3,580.40
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					6,152.61
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					25,380.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					19,922.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					136,167.99
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					126,566.67
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,506,918.02
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,022.59
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					6,890.01
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					91,036.19
30 000000 000	DEBT SERVICE FUND					1,612,884.60
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,650.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CAMPBELLSPORT	COUNTY/DISTRICT CODE NO. 20 0910			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						3,576,249.63
GRAND TOTAL						18,148,944.06

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CASHTON	COUNTY/DISTRICT CODE NO. 41 0980			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				884,363.64	884,363.64
10 110000 200	-EMPLOYEE BENEFITS				428,721.46	428,721.46
10 110000 300	-PURCHASED SERVICES				235.00	235.00
10 110000 400	-NON-CAPITAL OBJECTS				57,475.64	57,475.64
10 110000 900	-OTHER OBJECTS				3,544.50	3,544.50
10 120000 100	REGULAR CURRICULUM -SALARIES				659,651.89	659,651.89
10 120000 200	-EMPLOYEE BENEFITS				327,113.01	327,113.01
10 120000 300	-PURCHASED SERVICES				227.81	227.81
10 120000 400	-NON-CAPITAL OBJECTS				35,624.47	35,624.47
10 120000 900	-OTHER OBJECTS				5,197.14	5,197.14
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				165,225.66	165,225.66
10 130000 200	-EMPLOYEE BENEFITS				74,060.70	74,060.70
10 130000 300	-PURCHASED SERVICES				711.00	711.00
10 130000 400	-NON-CAPITAL OBJECTS				20,741.90	20,741.90
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				67,406.30	67,406.30
10 140000 200	-EMPLOYEE BENEFITS				36,701.75	36,701.75
10 140000 300	-PURCHASED SERVICES				11,623.04	11,623.04
10 140000 400	-NON-CAPITAL OBJECTS				1,187.39	1,187.39
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				72,371.67	72,371.67
10 160000 200	-EMPLOYEE BENEFITS				10,529.77	10,529.77
10 160000 300	-PURCHASED SERVICES				20,044.41	20,044.41
10 160000 400	-NON-CAPITAL OBJECTS				12,823.93	12,823.93
10 160000 900	-OTHER OBJECTS				8,528.19	8,528.19
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS				155.98	155.98
10 210000 100	PUPIL SERVICES -SALARIES				49,174.88	49,174.88
10 210000 200	-EMPLOYEE BENEFITS				20,809.44	20,809.44
10 210000 300	-PURCHASED SERVICES				17,757.67	17,757.67
10 210000 400	-NON-CAPITAL OBJECTS				7,469.45	7,469.45
10 210000 900	-OTHER OBJECTS				877.00	877.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CASHTON	COUNTY/DISTRICT CODE NO. 41 0980			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			62,963.32	62,963.32
10	220000	200 -EMPLOYEE BENEFITS			38,219.44	38,219.44
10	220000	300 -PURCHASED SERVICES			15,060.11	15,060.11
10	220000	400 -NON-CAPITAL OBJECTS			38,180.42	38,180.42
10	220000	900 -OTHER OBJECTS			200.00	200.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			112,929.06	112,929.06
10	230000	200 -EMPLOYEE BENEFITS			21,197.33	21,197.33
10	230000	300 -PURCHASED SERVICES			23,681.02	23,681.02
10	230000	400 -NON-CAPITAL OBJECTS			2,325.82	2,325.82
10	230000	900 -OTHER OBJECTS			4,265.00	4,265.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			197,350.01	197,350.01
10	240000	200 -EMPLOYEE BENEFITS			95,418.93	95,418.93
10	240000	300 -PURCHASED SERVICES			1,891.30	1,891.30
10	240000	400 -NON-CAPITAL OBJECTS			15,965.58	15,965.58
10	240000	900 -OTHER OBJECTS			993.00	993.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	33,366.24	33,366.24		33,366.24
10	252000	200 -EMPLOYEE BENEFITS	13,655.68	13,655.68		13,655.68
10	252000	300 -PURCHASED SERVICES	3,073.58	3,073.58		3,073.58
10	252000	400 -NON-CAPITAL OBJECTS	437.85	437.85		437.85
10	252000	900 -OTHER OBJECTS	5,428.70	5,428.70		5,428.70
10	253000	100 OPERATIONS -SALARIES		109,310.80		109,310.80
10	253000	200 -EMPLOYEE BENEFITS		94,820.18		94,820.18
10	253000	300 -PURCHASED SERVICES		124,167.87		124,167.87
10	253000	400 -NON-CAPITAL OBJECTS		19,476.07		19,476.07
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		73,772.22		73,772.22
10	254000	200 -EMPLOYEE BENEFITS		47,165.14		47,165.14
10	254000	300 -PURCHASED SERVICES		36,238.71		36,238.71
10	254000	400 -NON-CAPITAL OBJECTS		6,496.53		6,496.53
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CASHTON		COUNTY/DISTRICT CODE NO. 41 0980			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			131,864.75	131,864.75
10	256000	200	-EMPLOYEE BENEFITS			22,768.21	22,768.21
10	256000	300	-PURCHASED SERVICES			51,673.75	51,673.75
10	256000	400	-NON-CAPITAL OBJECTS			395.80	395.80
10	256000	700	-INSURANCE & JUDGMENTS			11,170.00	11,170.00
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	10,899.08	10,899.08		10,899.08
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			62,903.00	62,903.00
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			8,000.00	8,000.00
10	290000	200	-EMPLOYEE BENEFITS			353,752.23	353,752.23
10	290000	300	-PURCHASED SERVICES			31,507.00	31,507.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			142,927.29	142,927.29
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CASHTON	COUNTY/DISTRICT CODE NO. 41 0980			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		321,945.17	321,945.17
20	150000	200	-EMPLOYEE BENEFITS		199,851.36	199,851.36
20	150000	300	-PURCHASED SERVICES		100.00	100.00
20	150000	400	-NON-CAPITAL OBJECTS		8,438.49	8,438.49
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		97,655.65	97,655.65
20	200000	200	-EMPLOYEE BENEFITS		49,589.54	49,589.54
20	200000	300	-PURCHASED SERVICES		39,034.14	39,034.14
20	200000	400	-NON-CAPITAL OBJECTS		8,138.60	8,138.60
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		2,533.00	2,533.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CASHTON	COUNTY/DISTRICT CODE NO. 41 0980			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			56,634.13	56,634.13
50	250000	200 -EMPLOYEE BENEFITS			68,398.70	68,398.70
50	250000	300 -PURCHASED SERVICES			8,315.18	8,315.18
50	250000	400 -NON-CAPITAL OBJECTS			100,929.53	100,929.53
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			39.00	39.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,273.54	1,273.54
80	300000	000 -COMMUNITY SERVICES			3,091.88	3,091.88

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CASHTON	COUNTY/DISTRICT CODE NO. 41 0980			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	66,861.13	578,308.65	5,413,924.97
			INDIRECT COST RATE	1.13 %	10.68 %	5,992,233.62
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CASHTON	COUNTY/DISTRICT CODE NO. 41 0980			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					6,703.63
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,144.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					902.59
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					5,657.50
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					10,208.78
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					163.84
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					475,560.66
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					15,070.26
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,996.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,036.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					29,139.07
30 000000 000	DEBT SERVICE FUND					605,709.26
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CASHTON	COUNTY/DISTRICT CODE NO. 41 0980			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,156,291.59
GRAND TOTAL						7,148,525.21

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CASSVILLE	COUNTY/DISTRICT CODE NO. 22 0994			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				399,742.36	399,742.36
10 110000 200	-EMPLOYEE BENEFITS				170,682.26	170,682.26
10 110000 300	-PURCHASED SERVICES				499.00	499.00
10 110000 400	-NON-CAPITAL OBJECTS				9,036.95	9,036.95
10 110000 900	-OTHER OBJECTS				516.00	516.00
10 120000 100	REGULAR CURRICULUM -SALARIES				427,921.03	427,921.03
10 120000 200	-EMPLOYEE BENEFITS				231,338.77	231,338.77
10 120000 300	-PURCHASED SERVICES				14,151.60	14,151.60
10 120000 400	-NON-CAPITAL OBJECTS				30,729.89	30,729.89
10 120000 900	-OTHER OBJECTS				561.00	561.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				117,076.99	117,076.99
10 130000 200	-EMPLOYEE BENEFITS				83,251.78	83,251.78
10 130000 300	-PURCHASED SERVICES				357.46	357.46
10 130000 400	-NON-CAPITAL OBJECTS				12,950.46	12,950.46
10 130000 900	-OTHER OBJECTS				555.00	555.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				60,247.46	60,247.46
10 140000 200	-EMPLOYEE BENEFITS				18,503.95	18,503.95
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				2,084.81	2,084.81
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				42,393.65	42,393.65
10 160000 200	-EMPLOYEE BENEFITS				5,608.10	5,608.10
10 160000 300	-PURCHASED SERVICES				15,724.25	15,724.25
10 160000 400	-NON-CAPITAL OBJECTS				37,094.43	37,094.43
10 160000 900	-OTHER OBJECTS				6,920.55	6,920.55
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				45,418.78	45,418.78
10 210000 200	-EMPLOYEE BENEFITS				29,768.96	29,768.96
10 210000 300	-PURCHASED SERVICES				840.37	840.37
10 210000 400	-NON-CAPITAL OBJECTS				1,601.39	1,601.39
10 210000 900	-OTHER OBJECTS				175.00	175.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CASSVILLE	COUNTY/DISTRICT CODE NO. 22 0994			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				60,828.78	60,828.78
10 220000 200	-EMPLOYEE BENEFITS				38,758.00	38,758.00
10 220000 300	-PURCHASED SERVICES				6,981.02	6,981.02
10 220000 400	-NON-CAPITAL OBJECTS				11,700.45	11,700.45
10 220000 900	-OTHER OBJECTS				495.00	495.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				79,775.00	79,775.00
10 230000 200	-EMPLOYEE BENEFITS				32,644.54	32,644.54
10 230000 300	-PURCHASED SERVICES				9,509.46	9,509.46
10 230000 400	-NON-CAPITAL OBJECTS				943.87	943.87
10 230000 900	-OTHER OBJECTS				4,550.00	4,550.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				49,471.66	49,471.66
10 240000 200	-EMPLOYEE BENEFITS				27,307.99	27,307.99
10 240000 300	-PURCHASED SERVICES				19.40	19.40
10 240000 400	-NON-CAPITAL OBJECTS				5,515.78	5,515.78
10 240000 900	-OTHER OBJECTS					
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		34,600.94	34,600.94		34,600.94
10 252000 200	-EMPLOYEE BENEFITS		26,502.87	26,502.87		26,502.87
10 252000 300	-PURCHASED SERVICES		637.79	637.79		637.79
10 252000 400	-NON-CAPITAL OBJECTS		3,454.17	3,454.17		3,454.17
10 252000 900	-OTHER OBJECTS		290.00	290.00		290.00
10 253000 100	OPERATIONS -SALARIES			65,894.39		65,894.39
10 253000 200	-EMPLOYEE BENEFITS			34,802.30		34,802.30
10 253000 300	-PURCHASED SERVICES			126,146.68		126,146.68
10 253000 400	-NON-CAPITAL OBJECTS			16,147.79		16,147.79
10 253000 900	-OTHER OBJECTS			50.00		50.00
10 254000 100	MAINTENANCE -SALARIES			31,613.23		31,613.23
10 254000 200	-EMPLOYEE BENEFITS			13,222.77		13,222.77
10 254000 300	-PURCHASED SERVICES			87,021.24		87,021.24
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CASSVILLE		COUNTY/DISTRICT CODE NO. 22 0994			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			940.00	940.00
10	256000	200	-EMPLOYEE BENEFITS			71.91	71.91
10	256000	300	-PURCHASED SERVICES			193,125.19	193,125.19
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	8,807.31	8,807.31		8,807.31
10	258000	400	-NON-CAPITAL OBJECTS	4,867.87	4,867.87		4,867.87
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	8,913.47	8,913.47		8,913.47
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			56,238.78	56,238.78
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			3,662.08	3,662.08
10	290000	300	-PURCHASED SERVICES			5,639.63	5,639.63
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			132,604.30	132,604.30
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CASSVILLE	COUNTY/DISTRICT CODE NO. 22 0994			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				143,043.86	143,043.86
20 150000 200	-EMPLOYEE BENEFITS				77,669.93	77,669.93
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS				4,459.80	4,459.80
20 150000 900	-OTHER OBJECTS				477.90	477.90
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				826.87	826.87
20 200000 200	-EMPLOYEE BENEFITS				150.91	150.91
20 200000 300	-PURCHASED SERVICES				38,538.30	38,538.30
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				292.50	292.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CASSVILLE	COUNTY/DISTRICT CODE NO. 22 0994			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			54,126.80	54,126.80
50	250000	200 -EMPLOYEE BENEFITS			26,364.32	26,364.32
50	250000	300 -PURCHASED SERVICES			12,518.56	12,518.56
50	250000	400 -NON-CAPITAL OBJECTS			58,209.52	58,209.52
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			802.00	802.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			700.00	700.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			26,438.68	26,438.68
80	300000	000 -COMMUNITY SERVICES			8,931.98	8,931.98

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CASSVILLE	COUNTY/DISTRICT CODE NO. 22 0994			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			88,074.42	462,972.82	2,940,087.02	3,403,059.84
INDIRECT COST RATE			2.66 %	15.75 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CASSVILLE	COUNTY/DISTRICT CODE NO. 22 0994			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,590.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,231.04
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					253.16
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,698.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,672.29
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					20,351.63
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					792.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					172,357.64
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					125.05
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					875.00
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					12,821.08
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					22,921.79
30 000000 000	DEBT SERVICE FUND					436,805.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					291.03
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CASSVILLE	COUNTY/DISTRICT CODE NO. 22 0994			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						676,784.71
GRAND TOTAL						4,079,844.55

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME CEDAR GROVE-BELGIUM AREA COUNTY/DISTRICT CODE NO. 59 1029

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,102,574.65	1,102,574.65
10 110000 200	-EMPLOYEE BENEFITS			429,171.93	429,171.93
10 110000 300	-PURCHASED SERVICES			3,268.80	3,268.80
10 110000 400	-NON-CAPITAL OBJECTS			56,291.64	56,291.64
10 110000 900	-OTHER OBJECTS				
10 120000 100	REGULAR CURRICULUM -SALARIES			1,471,715.46	1,471,715.46
10 120000 200	-EMPLOYEE BENEFITS			562,781.33	562,781.33
10 120000 300	-PURCHASED SERVICES			4,243.17	4,243.17
10 120000 400	-NON-CAPITAL OBJECTS			72,583.87	72,583.87
10 120000 900	-OTHER OBJECTS			2,226.91	2,226.91
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			243,980.96	243,980.96
10 130000 200	-EMPLOYEE BENEFITS			104,970.19	104,970.19
10 130000 300	-PURCHASED SERVICES			125.00	125.00
10 130000 400	-NON-CAPITAL OBJECTS			17,764.31	17,764.31
10 130000 900	-OTHER OBJECTS			2,152.00	2,152.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES			158,611.80	158,611.80
10 140000 200	-EMPLOYEE BENEFITS			59,012.65	59,012.65
10 140000 300	-PURCHASED SERVICES			211.25	211.25
10 140000 400	-NON-CAPITAL OBJECTS			6,173.03	6,173.03
10 140000 900	-OTHER OBJECTS				
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			97,003.74	97,003.74
10 160000 200	-EMPLOYEE BENEFITS			11,941.69	11,941.69
10 160000 300	-PURCHASED SERVICES			23,155.90	23,155.90
10 160000 400	-NON-CAPITAL OBJECTS			29,651.52	29,651.52
10 160000 900	-OTHER OBJECTS			7,070.67	7,070.67
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			1,572.24	1,572.24
10 170000 200	-EMPLOYEE BENEFITS			286.95	286.95
10 170000 300	-PURCHASED SERVICES				
10 170000 400	-NON-CAPITAL OBJECTS				
10 170000 900	-OTHER OBJECTS			28.00	28.00
10 210000 100	PUPIL SERVICES -SALARIES			149,643.09	149,643.09
10 210000 200	-EMPLOYEE BENEFITS			58,161.18	58,161.18
10 210000 300	-PURCHASED SERVICES			1,395.80	1,395.80
10 210000 400	-NON-CAPITAL OBJECTS			3,863.85	3,863.85
10 210000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME CEDAR GROVE-BELGIUM AREA COUNTY/DISTRICT CODE NO. 59 1029

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			105,682.52	105,682.52
10	220000	200	-EMPLOYEE BENEFITS			43,455.55	43,455.55
10	220000	300	-PURCHASED SERVICES			17,458.22	17,458.22
10	220000	400	-NON-CAPITAL OBJECTS			39,270.35	39,270.35
10	220000	900	-OTHER OBJECTS			344.99	344.99
10	230000	100	GENERAL ADMINISTRATION -SALARIES			160,019.80	160,019.80
10	230000	200	-EMPLOYEE BENEFITS			31,379.59	31,379.59
10	230000	300	-PURCHASED SERVICES			64,643.87	64,643.87
10	230000	400	-NON-CAPITAL OBJECTS			5,791.23	5,791.23
10	230000	900	-OTHER OBJECTS			6,172.15	6,172.15
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			377,893.49	377,893.49
10	240000	200	-EMPLOYEE BENEFITS			130,392.15	130,392.15
10	240000	300	-PURCHASED SERVICES			7,006.29	7,006.29
10	240000	400	-NON-CAPITAL OBJECTS			12,011.96	12,011.96
10	240000	900	-OTHER OBJECTS			2,730.00	2,730.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	85,558.46	85,558.46		85,558.46
10	252000	200	-EMPLOYEE BENEFITS	31,063.00	31,063.00		31,063.00
10	252000	300	-PURCHASED SERVICES	3,370.55	3,370.55		3,370.55
10	252000	400	-NON-CAPITAL OBJECTS	9,121.60	9,121.60		9,121.60
10	252000	900	-OTHER OBJECTS	301.00	301.00		301.00
10	253000	100	OPERATIONS -SALARIES		321,032.74		321,032.74
10	253000	200	-EMPLOYEE BENEFITS		138,964.80		138,964.80
10	253000	300	-PURCHASED SERVICES		332,986.18		332,986.18
10	253000	400	-NON-CAPITAL OBJECTS		60,178.07		60,178.07
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		207,716.13		207,716.13
10	254000	400	-NON-CAPITAL OBJECTS		2,291.92		2,291.92
10	254000	900	-OTHER OBJECTS		565.00		565.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CEDAR GROVE-BELGIUM AREA		COUNTY/DISTRICT CODE NO. 59 1029			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		459,303.20	459,303.20
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	10,721.09	10,721.09	10,721.09
10	258000	200		-EMPLOYEE BENEFITS	2,030.10	2,030.10	2,030.10
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	7,847.41	7,847.41	7,847.41
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	3,643.25	3,643.25	3,643.25
10	260000	200		-EMPLOYEE BENEFITS	2,798.48	2,798.48	2,798.48
10	260000	300		-PURCHASED SERVICES	32,657.53	32,657.53	32,657.53
10	260000	400		-NON-CAPITAL OBJECTS	17,795.08	17,795.08	17,795.08
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		97,134.68	97,134.68
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		15,173.68	15,173.68
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			148,090.22	148,090.22
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME CEDAR GROVE-BELGIUM AREA COUNTY/DISTRICT CODE NO. 59 1029

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			860.61	860.61
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			4,381.07	4,381.07
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			845.12	845.12
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			584,972.42	584,972.42
20	150000	200	-EMPLOYEE BENEFITS			210,498.73	210,498.73
20	150000	300	-PURCHASED SERVICES			1,030.65	1,030.65
20	150000	400	-NON-CAPITAL OBJECTS			12,815.43	12,815.43
20	150000	900	-OTHER OBJECTS			258.73	258.73
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			91,112.76	91,112.76
20	200000	200	-EMPLOYEE BENEFITS			33,265.86	33,265.86
20	200000	300	-PURCHASED SERVICES			52,490.59	52,490.59
20	200000	400	-NON-CAPITAL OBJECTS			8,382.38	8,382.38
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			661.00	661.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME CEDAR GROVE-BELGIUM AREA COUNTY/DISTRICT CODE NO. 59 1029

FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			120,007.61	120,007.61
50	250000	200 -EMPLOYEE BENEFITS			47,894.46	47,894.46
50	250000	300 -PURCHASED SERVICES			17,355.59	17,355.59
50	250000	400 -NON-CAPITAL OBJECTS			147,203.33	147,203.33
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			281.00	281.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			60,554.81	60,554.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CEDAR GROVE-BELGIUM AREA		COUNTY/DISTRICT CODE NO. 59 1029			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				206,907.55	1,270,642.39	7,800,459.67	9,071,102.06
INDIRECT COST RATE				2.33 %	16.29 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME CEDAR GROVE-BELGIUM AREA COUNTY/DISTRICT CODE NO. 59 1029

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				7,950.20
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				46,954.89
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				47,666.25
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				3,522.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				7,545.96
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				2,491.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				1,460.99
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				572.19
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				2,938.32
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				
10 252000 500	FISCAL -CAPITAL OBJECTS				
10 253000 500	OPERATION -CAPITAL OBJECTS				5,436.47
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				2,211.66
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				12,487.68
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				693.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				27,184.71
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				637,317.56
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,062.30
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				13,824.89
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				2,696.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				4,209.98
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				107,406.46
30 000000 000	DEBT SERVICE FUND				1,220,534.76
40 000000 000	CAPITAL PROJECTS FUND				
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				842.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME CEDAR GROVE-BELGIUM AREA COUNTY/DISTRICT CODE NO. 59 1029

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED UNRESTRICTED	COSTS	COSTS
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90 200000 600	DEBT RETIREMENT			
90 400000 000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION				2,158,009.27
GRAND TOTAL				11,229,111.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CEDARBURG		COUNTY/DISTRICT CODE NO. 45 1015			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			4,135,889.35	4,135,889.35
10	110000	200	-EMPLOYEE BENEFITS			2,332,595.70	2,332,595.70
10	110000	300	-PURCHASED SERVICES			6,121.35	6,121.35
10	110000	400	-NON-CAPITAL OBJECTS			272,762.36	272,762.36
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,735,189.48	2,735,189.48
10	120000	200	-EMPLOYEE BENEFITS			1,605,350.80	1,605,350.80
10	120000	300	-PURCHASED SERVICES			13,986.85	13,986.85
10	120000	400	-NON-CAPITAL OBJECTS			248,813.29	248,813.29
10	120000	900	-OTHER OBJECTS			14,152.00	14,152.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			403,024.70	403,024.70
10	130000	200	-EMPLOYEE BENEFITS			253,729.14	253,729.14
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			27,396.38	27,396.38
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			384,824.81	384,824.81
10	140000	200	-EMPLOYEE BENEFITS			203,275.50	203,275.50
10	140000	300	-PURCHASED SERVICES			100.00	100.00
10	140000	400	-NON-CAPITAL OBJECTS			6,364.02	6,364.02
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			289,712.28	289,712.28
10	160000	200	-EMPLOYEE BENEFITS			39,043.33	39,043.33
10	160000	300	-PURCHASED SERVICES			49,432.29	49,432.29
10	160000	400	-NON-CAPITAL OBJECTS			40,258.42	40,258.42
10	160000	900	-OTHER OBJECTS			10,305.75	10,305.75
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			27,524.31	27,524.31
10	170000	200	-EMPLOYEE BENEFITS			16,396.02	16,396.02
10	170000	300	-PURCHASED SERVICES			1,794.68	1,794.68
10	170000	400	-NON-CAPITAL OBJECTS			5,122.28	5,122.28
10	170000	900	-OTHER OBJECTS			165.00	165.00
10	210000	100	PUPIL SERVICES -SALARIES			704,893.00	704,893.00
10	210000	200	-EMPLOYEE BENEFITS			362,058.31	362,058.31
10	210000	300	-PURCHASED SERVICES			7,990.24	7,990.24
10	210000	400	-NON-CAPITAL OBJECTS			8,121.69	8,121.69
10	210000	900	-OTHER OBJECTS			325.00	325.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CEDARBURG		COUNTY/DISTRICT CODE NO. 45 1015			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,181,386.46	1,181,386.46
10	220000	200	-EMPLOYEE BENEFITS			515,014.54	515,014.54
10	220000	300	-PURCHASED SERVICES			100,096.93	100,096.93
10	220000	400	-NON-CAPITAL OBJECTS			126,900.70	126,900.70
10	220000	900	-OTHER OBJECTS			785.00	785.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			235,605.82	235,605.82
10	230000	200	-EMPLOYEE BENEFITS			69,658.03	69,658.03
10	230000	300	-PURCHASED SERVICES			226,534.88	226,534.88
10	230000	400	-NON-CAPITAL OBJECTS			42,492.17	42,492.17
10	230000	900	-OTHER OBJECTS			10,770.50	10,770.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			867,438.75	867,438.75
10	240000	200	-EMPLOYEE BENEFITS			483,288.77	483,288.77
10	240000	300	-PURCHASED SERVICES			3,619.95	3,619.95
10	240000	400	-NON-CAPITAL OBJECTS			1,741.03	1,741.03
10	240000	900	-OTHER OBJECTS			2,680.00	2,680.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	109,784.71	109,784.71		109,784.71
10	251000	200	-EMPLOYEE BENEFITS	33,349.99	33,349.99		33,349.99
10	251000	300	-PURCHASED SERVICES	2,311.65	2,311.65		2,311.65
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS	285.00	285.00		285.00
10	252000	100	FISCAL -SALARIES	165,563.59	165,563.59		165,563.59
10	252000	200	-EMPLOYEE BENEFITS	107,994.29	107,994.29		107,994.29
10	252000	300	-PURCHASED SERVICES	6,258.01	6,258.01		6,258.01
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS	258.25	258.25		258.25
10	253000	100	OPERATIONS -SALARIES		689,392.98		689,392.98
10	253000	200	-EMPLOYEE BENEFITS		384,645.53		384,645.53
10	253000	300	-PURCHASED SERVICES		840,428.00		840,428.00
10	253000	400	-NON-CAPITAL OBJECTS		143,035.34		143,035.34
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		293,149.72		293,149.72
10	254000	200	-EMPLOYEE BENEFITS		154,674.20		154,674.20
10	254000	300	-PURCHASED SERVICES		735,319.07		735,319.07
10	254000	400	-NON-CAPITAL OBJECTS		942.50		942.50
10	254000	900	-OTHER OBJECTS		265.00		265.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			121,746.04	121,746.04
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CEDARBURG		COUNTY/DISTRICT CODE NO. 45 1015			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		820,268.91	820,268.91
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	290,536.15	290,536.15	290,536.15
10	260000	200		-EMPLOYEE BENEFITS	177,891.91	177,891.91	177,891.91
10	260000	300		-PURCHASED SERVICES	163,567.51	163,567.51	163,567.51
10	260000	400		-NON-CAPITAL OBJECTS	92,895.79	92,895.79	92,895.79
10	260000	900		-OTHER OBJECTS	689.00	689.00	689.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		28,819.74	28,819.74
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		164,001.42	164,001.42
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		819,619.37	819,619.37
10	290000	300		-PURCHASED SERVICES		1,662.65	1,662.65
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			276,908.34	276,908.34
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		500.00	500.00
20	110000	400		-NON-CAPITAL OBJECTS		499.00	499.00
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CEDARBURG	COUNTY/DISTRICT CODE NO. 45 1015			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
					245.11	245.11
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
					5,719.00	5,719.00
					437.56	437.56
					548.00	548.00
					535.22	535.22
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			
20	150000	200	-EMPLOYEE BENEFITS			
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
					1,980,943.19	1,980,943.19
					938,237.07	938,237.07
					23,848.96	23,848.96
					29,604.77	29,604.77
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
					366,440.15	366,440.15
					165,152.52	165,152.52
					385,577.22	385,577.22
					28,585.50	28,585.50
					3,770.00	3,770.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CEDARBURG	COUNTY/DISTRICT CODE NO. 45 1015			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			737,911.26	737,911.26
50	250000	400 -NON-CAPITAL OBJECTS			21,982.75	21,982.75
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			79,560.89	79,560.89
80	300000	000 -COMMUNITY SERVICES			33,944.79	33,944.79

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CEDARBURG		COUNTY/DISTRICT CODE NO. 45 1015			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	1,151,385.85	4,393,238.19	25,111,801.29	29,505,039.48
			INDIRECT COST RATE	4.06 %	17.49 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CEDARBURG	COUNTY/DISTRICT CODE NO. 45 1015			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					4,072.24
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					90,577.55
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,510.30
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					383.90
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,109.14
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					11,688.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					15,863.00
10 253000 500	OPERATION -CAPITAL OBJECTS					77,329.37
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					72,398.67
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					46,703.95
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					73,898.88
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,999,798.03
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					8,826.51
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					7,573.95
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					10,950.35
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					248,785.10
30 000000 000	DEBT SERVICE FUND					3,396,994.87
40 000000 000	CAPITAL PROJECTS FUND					106,913.93
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					10,460.67
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					856,985.66
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CEDARBURG		COUNTY/DISTRICT CODE NO. 45 1015			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							8,046,824.07
GRAND TOTAL							37,551,863.55

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CENTRAL/WESTOSHA UHS	COUNTY/DISTRICT CODE NO. 30 5054			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES					
10 110000 200	-EMPLOYEE BENEFITS					
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS					
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,963,657.08	2,963,657.08
10 120000 200	-EMPLOYEE BENEFITS				1,401,848.85	1,401,848.85
10 120000 300	-PURCHASED SERVICES				105,368.32	105,368.32
10 120000 400	-NON-CAPITAL OBJECTS				306,784.86	306,784.86
10 120000 900	-OTHER OBJECTS				11,137.40	11,137.40
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				681,932.68	681,932.68
10 130000 200	-EMPLOYEE BENEFITS				283,667.85	283,667.85
10 130000 300	-PURCHASED SERVICES				12,968.41	12,968.41
10 130000 400	-NON-CAPITAL OBJECTS				69,855.44	69,855.44
10 130000 900	-OTHER OBJECTS				150.00	150.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				294,702.52	294,702.52
10 140000 200	-EMPLOYEE BENEFITS				132,166.81	132,166.81
10 140000 300	-PURCHASED SERVICES				3,634.00	3,634.00
10 140000 400	-NON-CAPITAL OBJECTS				13,809.44	13,809.44
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				328,561.77	328,561.77
10 160000 200	-EMPLOYEE BENEFITS				68,940.42	68,940.42
10 160000 300	-PURCHASED SERVICES				56,512.32	56,512.32
10 160000 400	-NON-CAPITAL OBJECTS				60,626.07	60,626.07
10 160000 900	-OTHER OBJECTS				21,527.53	21,527.53
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				650.59	650.59
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				366,819.87	366,819.87
10 210000 200	-EMPLOYEE BENEFITS				172,570.50	172,570.50
10 210000 300	-PURCHASED SERVICES				8,298.15	8,298.15
10 210000 400	-NON-CAPITAL OBJECTS				9,291.79	9,291.79
10 210000 900	-OTHER OBJECTS				556.00	556.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CENTRAL/WESTOSHA UHS	COUNTY/DISTRICT CODE NO. 30 5054			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			120,979.81	120,979.81
10	220000	200 -EMPLOYEE BENEFITS			59,499.07	59,499.07
10	220000	300 -PURCHASED SERVICES			80,271.13	80,271.13
10	220000	400 -NON-CAPITAL OBJECTS			68,552.26	68,552.26
10	220000	900 -OTHER OBJECTS			7,828.48	7,828.48
10	230000	100 GENERAL ADMINISTRATION -SALARIES			193,105.85	193,105.85
10	230000	200 -EMPLOYEE BENEFITS			83,836.41	83,836.41
10	230000	300 -PURCHASED SERVICES			74,729.87	74,729.87
10	230000	400 -NON-CAPITAL OBJECTS			6,788.97	6,788.97
10	230000	900 -OTHER OBJECTS			15,746.30	15,746.30
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			461,275.48	461,275.48
10	240000	200 -EMPLOYEE BENEFITS			252,126.57	252,126.57
10	240000	300 -PURCHASED SERVICES			8,772.61	8,772.61
10	240000	400 -NON-CAPITAL OBJECTS			21,059.70	21,059.70
10	240000	900 -OTHER OBJECTS			2,384.07	2,384.07
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	72,502.72	72,502.72		72,502.72
10	252000	200 -EMPLOYEE BENEFITS	16,404.56	16,404.56		16,404.56
10	252000	300 -PURCHASED SERVICES	13,399.36	13,399.36		13,399.36
10	252000	400 -NON-CAPITAL OBJECTS	1,291.50	1,291.50		1,291.50
10	252000	900 -OTHER OBJECTS	4,434.25	4,434.25		4,434.25
10	253000	100 OPERATIONS -SALARIES		343,648.46		343,648.46
10	253000	200 -EMPLOYEE BENEFITS		221,732.03		221,732.03
10	253000	300 -PURCHASED SERVICES		420,360.51		420,360.51
10	253000	400 -NON-CAPITAL OBJECTS		79,580.70		79,580.70
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		114,312.92		114,312.92
10	254000	400 -NON-CAPITAL OBJECTS		303.41		303.41
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CENTRAL/WESTOSHA UHS	COUNTY/DISTRICT CODE NO. 30 5054			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		374,010.68	374,010.68
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES	19,998.01	19,998.01	19,998.01
10	258000	200	-EMPLOYEE BENEFITS	25,679.44	25,679.44	25,679.44
10	258000	300	-PURCHASED SERVICES	46,478.51	46,478.51	46,478.51
10	258000	400	-NON-CAPITAL OBJECTS	34,725.00	34,725.00	34,725.00
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	79,470.02	79,470.02	79,470.02
10	260000	400	-NON-CAPITAL OBJECTS	49,859.10	49,859.10	49,859.10
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES		1,901.31	1,901.31
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		88,153.95	88,153.95
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		415,444.97	415,444.97
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			302,019.85	302,019.85
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CENTRAL/WESTOSHA UHS	COUNTY/DISTRICT CODE NO. 30 5054			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				526,639.62	526,639.62
20 150000 200	-EMPLOYEE BENEFITS				364,121.46	364,121.46
20 150000 300	-PURCHASED SERVICES				25.37	25.37
20 150000 400	-NON-CAPITAL OBJECTS				208.90	208.90
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				1,946.16	1,946.16
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				54,825.64	54,825.64
20 200000 200	-EMPLOYEE BENEFITS				32,048.61	32,048.61
20 200000 300	-PURCHASED SERVICES				49,606.86	49,606.86
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CENTRAL/WESTOSHA UHS	COUNTY/DISTRICT CODE NO. 30 5054			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			5,603.74	5,603.74
50	250000	200 -EMPLOYEE BENEFITS			1,093.09	1,093.09
50	250000	300 -PURCHASED SERVICES			506,487.34	506,487.34
50	250000	400 -NON-CAPITAL OBJECTS			16,762.11	16,762.11
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,150.00	2,150.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			101,229.00	101,229.00
80	300000	000 -COMMUNITY SERVICES			69,871.08	69,871.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CENTRAL/WESTOSHA UHS	COUNTY/DISTRICT CODE NO. 30 5054			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				71,443.06	71,443.06
90 200000 200	-EMPLOYEE BENEFITS				37,988.81	37,988.81
90 200000 300	-PURCHASED SERVICES				94,727.92	94,727.92
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			364,242.47	1,544,180.50	11,951,304.78	13,495,485.28
INDIRECT COST RATE			2.77 %	12.92 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CENTRAL/WESTOSHA UHS	COUNTY/DISTRICT CODE NO. 30 5054			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					231,674.30
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,429.35
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					641.40
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					32,474.75
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					24,894.62
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					876,635.95
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,951.83
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					251,890.16
30 000000 000	DEBT SERVICE FUND					627,956.26
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CENTRAL/WESTOSHA UHS	COUNTY/DISTRICT CODE NO. 30 5054			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						2,054,548.62
GRAND TOTAL						15,550,033.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CHETEK		COUNTY/DISTRICT CODE NO. 03 1078			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,263,504.06	1,263,504.06
10	110000	200	-EMPLOYEE BENEFITS			630,357.22	630,357.22
10	110000	300	-PURCHASED SERVICES			1,141.79	1,141.79
10	110000	400	-NON-CAPITAL OBJECTS			29,670.20	29,670.20
10	110000	900	-OTHER OBJECTS			1,581.56	1,581.56
10	120000	100	REGULAR CURRICULUM -SALARIES			1,369,146.15	1,369,146.15
10	120000	200	-EMPLOYEE BENEFITS			668,509.12	668,509.12
10	120000	300	-PURCHASED SERVICES			2,230.81	2,230.81
10	120000	400	-NON-CAPITAL OBJECTS			78,733.47	78,733.47
10	120000	900	-OTHER OBJECTS			13,779.81	13,779.81
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			190,713.87	190,713.87
10	130000	200	-EMPLOYEE BENEFITS			106,144.27	106,144.27
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			17,934.36	17,934.36
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			185,412.51	185,412.51
10	140000	200	-EMPLOYEE BENEFITS			97,096.70	97,096.70
10	140000	300	-PURCHASED SERVICES			631.61	631.61
10	140000	400	-NON-CAPITAL OBJECTS			6,071.37	6,071.37
10	140000	900	-OTHER OBJECTS			296.00	296.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			107,365.12	107,365.12
10	160000	200	-EMPLOYEE BENEFITS			17,547.36	17,547.36
10	160000	300	-PURCHASED SERVICES			20,760.69	20,760.69
10	160000	400	-NON-CAPITAL OBJECTS			24,824.04	24,824.04
10	160000	900	-OTHER OBJECTS			11,380.50	11,380.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			14,182.64	14,182.64
10	170000	200	-EMPLOYEE BENEFITS			6,076.13	6,076.13
10	170000	300	-PURCHASED SERVICES			1,032.87	1,032.87
10	170000	400	-NON-CAPITAL OBJECTS			1,667.25	1,667.25
10	170000	900	-OTHER OBJECTS			935.00	935.00
10	210000	100	PUPIL SERVICES -SALARIES			222,292.54	222,292.54
10	210000	200	-EMPLOYEE BENEFITS			110,467.77	110,467.77
10	210000	300	-PURCHASED SERVICES			35,734.64	35,734.64
10	210000	400	-NON-CAPITAL OBJECTS			38,372.66	38,372.66
10	210000	900	-OTHER OBJECTS			9,199.87	9,199.87

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CHETEK	COUNTY/DISTRICT CODE NO. 03 1078			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				138,705.54	138,705.54
10 220000 200	-EMPLOYEE BENEFITS				73,640.20	73,640.20
10 220000 300	-PURCHASED SERVICES				44,983.98	44,983.98
10 220000 400	-NON-CAPITAL OBJECTS				45,416.28	45,416.28
10 220000 900	-OTHER OBJECTS				4,996.00	4,996.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				104,331.36	104,331.36
10 230000 200	-EMPLOYEE BENEFITS				35,225.67	35,225.67
10 230000 300	-PURCHASED SERVICES				36,920.23	36,920.23
10 230000 400	-NON-CAPITAL OBJECTS				2,878.10	2,878.10
10 230000 900	-OTHER OBJECTS				9,734.87	9,734.87
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				310,312.13	310,312.13
10 240000 200	-EMPLOYEE BENEFITS				174,206.88	174,206.88
10 240000 300	-PURCHASED SERVICES				1,956.45	1,956.45
10 240000 400	-NON-CAPITAL OBJECTS				6,748.22	6,748.22
10 240000 900	-OTHER OBJECTS				3,184.00	3,184.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		93,444.60	93,444.60		93,444.60
10 252000 200	-EMPLOYEE BENEFITS		50,357.13	50,357.13		50,357.13
10 252000 300	-PURCHASED SERVICES		12,411.80	12,411.80		12,411.80
10 252000 400	-NON-CAPITAL OBJECTS		12,967.62	12,967.62		12,967.62
10 252000 900	-OTHER OBJECTS		3,077.85	3,077.85		3,077.85
10 253000 100	OPERATIONS -SALARIES			277,455.80		277,455.80
10 253000 200	-EMPLOYEE BENEFITS			122,847.85		122,847.85
10 253000 300	-PURCHASED SERVICES			272,124.35		272,124.35
10 253000 400	-NON-CAPITAL OBJECTS			50,150.66		50,150.66
10 253000 900	-OTHER OBJECTS			1,454.41		1,454.41
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			66,145.51		66,145.51
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				1,716.74	1,716.74
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CHETEK	COUNTY/DISTRICT CODE NO. 03 1078			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		535,146.62	535,146.62
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	2,675.00	2,675.00	2,675.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	107,062.00	107,062.00	107,062.00
10	260000	200	-EMPLOYEE BENEFITS	62,995.47	62,995.47	62,995.47
10	260000	300	-PURCHASED SERVICES	86,619.68	86,619.68	86,619.68
10	260000	400	-NON-CAPITAL OBJECTS	40,722.47	40,722.47	40,722.47
10	260000	900	-OTHER OBJECTS	13,366.00	13,366.00	13,366.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		76,693.73	76,693.73
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		216,418.36	216,418.36
10	290000	300	-PURCHASED SERVICES		9,016.00	9,016.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			381,610.09	381,610.09
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME CHETEK COUNTY/DISTRICT CODE NO. 03 1078						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		533,589.42	533,589.42
20	150000	200	-EMPLOYEE BENEFITS		299,001.95	299,001.95
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS		2,800.68	2,800.68
20	150000	900	-OTHER OBJECTS		270.00	270.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		48.10	48.10
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		4,107.36	4,107.36
20	170000	200	-EMPLOYEE BENEFITS		796.39	796.39
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		88,151.43	88,151.43
20	200000	200	-EMPLOYEE BENEFITS		22,894.50	22,894.50
20	200000	300	-PURCHASED SERVICES		55,227.05	55,227.05
20	200000	400	-NON-CAPITAL OBJECTS		570.58	570.58
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		582.90	582.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CHETEK	COUNTY/DISTRICT CODE NO. 03 1078			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			109,989.73	109,989.73
50	250000	200 -EMPLOYEE BENEFITS			58,493.12	58,493.12
50	250000	300 -PURCHASED SERVICES			17,335.08	17,335.08
50	250000	400 -NON-CAPITAL OBJECTS			211,331.42	211,331.42
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			630.00	630.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			388.30	388.30
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			59,797.28	59,797.28

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CHETEK	COUNTY/DISTRICT CODE NO. 03 1078			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	485,699.62	1,275,878.20	8,964,640.70
			INDIRECT COST RATE	4.98 %	14.23 %	10,240,518.90
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CHETEK	COUNTY/DISTRICT CODE NO. 03 1078			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					12,098.13
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					12,504.95
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,476.46
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,942.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					4,364.67
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,383.45
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,244.58
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					6,040.04
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,546.33
10 253000 500	OPERATION -CAPITAL OBJECTS					991.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					142,014.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					34,765.46
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					22,960.03
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					785,694.73
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					781.95
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					157,745.81
30 000000 000	DEBT SERVICE FUND					1,062,769.88
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CHETEK		COUNTY/DISTRICT CODE NO. 03 1078			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,251,323.47
GRAND TOTAL							12,491,842.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CHILTON	COUNTY/DISTRICT CODE NO. 08 1085			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,608,669.28	1,608,669.28
10 110000 200	-EMPLOYEE BENEFITS				761,316.90	761,316.90
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				71,441.88	71,441.88
10 110000 900	-OTHER OBJECTS				263.75	263.75
10 120000 100	REGULAR CURRICULUM -SALARIES				1,287,489.27	1,287,489.27
10 120000 200	-EMPLOYEE BENEFITS				624,826.39	624,826.39
10 120000 300	-PURCHASED SERVICES				4,273.45	4,273.45
10 120000 400	-NON-CAPITAL OBJECTS				90,409.87	90,409.87
10 120000 900	-OTHER OBJECTS				11,701.18	11,701.18
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				265,921.38	265,921.38
10 130000 200	-EMPLOYEE BENEFITS				122,661.73	122,661.73
10 130000 300	-PURCHASED SERVICES				36.35	36.35
10 130000 400	-NON-CAPITAL OBJECTS				45,957.45	45,957.45
10 130000 900	-OTHER OBJECTS				300.00	300.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				216,293.00	216,293.00
10 140000 200	-EMPLOYEE BENEFITS				102,701.90	102,701.90
10 140000 300	-PURCHASED SERVICES				1,915.00	1,915.00
10 140000 400	-NON-CAPITAL OBJECTS				6,563.63	6,563.63
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				151,003.79	151,003.79
10 160000 200	-EMPLOYEE BENEFITS				20,631.95	20,631.95
10 160000 300	-PURCHASED SERVICES				35,537.97	35,537.97
10 160000 400	-NON-CAPITAL OBJECTS				29,800.15	29,800.15
10 160000 900	-OTHER OBJECTS				12,616.50	12,616.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				14,115.89	14,115.89
10 170000 200	-EMPLOYEE BENEFITS				7,752.62	7,752.62
10 170000 300	-PURCHASED SERVICES				101.78	101.78
10 170000 400	-NON-CAPITAL OBJECTS				389.71	389.71
10 170000 900	-OTHER OBJECTS				1,261.00	1,261.00
10 210000 100	PUPIL SERVICES -SALARIES				198,594.34	198,594.34
10 210000 200	-EMPLOYEE BENEFITS				80,113.75	80,113.75
10 210000 300	-PURCHASED SERVICES				4,905.63	4,905.63
10 210000 400	-NON-CAPITAL OBJECTS				3,169.22	3,169.22
10 210000 900	-OTHER OBJECTS				789.00	789.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CHILTON		COUNTY/DISTRICT CODE NO. 08 1085			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			437,120.94	437,120.94		
10 220000 200	-EMPLOYEE BENEFITS			184,593.24	184,593.24		
10 220000 300	-PURCHASED SERVICES			69,486.82	69,486.82		
10 220000 400	-NON-CAPITAL OBJECTS			94,527.14	94,527.14		
10 220000 900	-OTHER OBJECTS			57,751.48	57,751.48		
10 230000 100	GENERAL ADMINISTRATION -SALARIES			178,228.62	178,228.62		
10 230000 200	-EMPLOYEE BENEFITS			79,011.20	79,011.20		
10 230000 300	-PURCHASED SERVICES			40,413.11	40,413.11		
10 230000 400	-NON-CAPITAL OBJECTS			5,013.83	5,013.83		
10 230000 900	-OTHER OBJECTS			5,980.65	5,980.65		
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES			402,226.81	402,226.81		
10 240000 200	-EMPLOYEE BENEFITS			157,629.99	157,629.99		
10 240000 300	-PURCHASED SERVICES			26,272.30	26,272.30		
10 240000 400	-NON-CAPITAL OBJECTS			28,167.40	28,167.40		
10 240000 900	-OTHER OBJECTS			4,179.81	4,179.81		
10 251000 100	DIRECTION OF BUSINESS -SALARIES						
10 251000 200	-EMPLOYEE BENEFITS						
10 251000 300	-PURCHASED SERVICES						
10 251000 400	-NON-CAPITAL OBJECTS						
10 251000 900	-OTHER OBJECTS						
10 252000 100	FISCAL -SALARIES	118,183.69	118,183.69		118,183.69		
10 252000 200	-EMPLOYEE BENEFITS	58,731.72	58,731.72		58,731.72		
10 252000 300	-PURCHASED SERVICES	14,137.18	14,137.18		14,137.18		
10 252000 400	-NON-CAPITAL OBJECTS	3,844.14	3,844.14		3,844.14		
10 252000 900	-OTHER OBJECTS	11,621.26	11,621.26		11,621.26		
10 253000 100	OPERATIONS -SALARIES		393,051.43		393,051.43		
10 253000 200	-EMPLOYEE BENEFITS		215,167.39		215,167.39		
10 253000 300	-PURCHASED SERVICES		551,157.38		551,157.38		
10 253000 400	-NON-CAPITAL OBJECTS		108,341.60		108,341.60		
10 253000 900	-OTHER OBJECTS		3,246.50		3,246.50		
10 254000 100	MAINTENANCE -SALARIES						
10 254000 200	-EMPLOYEE BENEFITS						
10 254000 300	-PURCHASED SERVICES		65,980.85		65,980.85		
10 254000 400	-NON-CAPITAL OBJECTS		8,434.29		8,434.29		
10 254000 900	-OTHER OBJECTS		875.00		875.00		
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES						
10 255000 200	-EMPLOYEE BENEFITS						
10 255000 300	-PURCHASED SERVICES						
10 255000 400	-NON-CAPITAL OBJECTS						
10 255000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CHILTON	COUNTY/DISTRICT CODE NO. 08 1085			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		485,471.84	485,471.84
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES			
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES		3,284.39	3,284.39
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		77,404.32	77,404.32
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		97,357.40	97,357.40
10	290000	300	-PURCHASED SERVICES		4,746.00	4,746.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			146,283.25	146,283.25
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CHILTON	COUNTY/DISTRICT CODE NO. 08 1085			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				200.00	200.00
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				101,288.50	101,288.50
20 150000 200	-EMPLOYEE BENEFITS				39,436.93	39,436.93
20 150000 300	-PURCHASED SERVICES				15,806.90	15,806.90
20 150000 400	-NON-CAPITAL OBJECTS				8,295.30	8,295.30
20 150000 900	-OTHER OBJECTS				206.04	206.04
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES					
20 200000 200	-EMPLOYEE BENEFITS					
20 200000 300	-PURCHASED SERVICES				171,112.60	171,112.60
20 200000 400	-NON-CAPITAL OBJECTS				2,229.68	2,229.68
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CHILTON	COUNTY/DISTRICT CODE NO. 08 1085			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			178,274.27	178,274.27
50	250000	200 -EMPLOYEE BENEFITS			58,572.40	58,572.40
50	250000	300 -PURCHASED SERVICES			19,918.34	19,918.34
50	250000	400 -NON-CAPITAL OBJECTS			270,481.65	270,481.65
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			937.45	937.45
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,100.00	2,100.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			87,944.63	87,944.63

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CHILTON	COUNTY/DISTRICT CODE NO. 08 1085			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				4,529.29	4,529.29
90 160000 200	-EMPLOYEE BENEFITS				339.51	339.51
90 160000 300	-PURCHASED SERVICES				858.00	858.00
90 160000 400	-NON-CAPITAL OBJECTS				241.13	241.13
90 160000 900	-OTHER OBJECTS				1,741.05	1,741.05
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES				7,385.88	7,385.88
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			206,517.99	1,552,772.43	9,340,575.80	10,893,348.23
INDIRECT COST RATE			1.93 %	16.62 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CHILTON	COUNTY/DISTRICT CODE NO. 08 1085			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					424.99
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					12,118.88
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,523.74
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					330.47
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,157.95
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					311.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					44,937.90
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,632.12
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					791.23
10 253000 500	OPERATION -CAPITAL OBJECTS					272.63
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,018.88
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					731,032.39
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					330.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					683,375.80
30 000000 000	DEBT SERVICE FUND					2,336,686.28
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					22,460.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CHILTON	COUNTY/DISTRICT CODE NO. 08 1085			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						3,841,404.26
GRAND TOTAL						14,734,752.49

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CHIPPEWA FALLS AREA	COUNTY/DISTRICT CODE NO. 09 1092			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				6,139,299.54	6,139,299.54
10 110000 200	-EMPLOYEE BENEFITS				3,326,284.22	3,326,284.22
10 110000 300	-PURCHASED SERVICES				429,652.79	429,652.79
10 110000 400	-NON-CAPITAL OBJECTS				486,875.98	486,875.98
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				5,005,229.58	5,005,229.58
10 120000 200	-EMPLOYEE BENEFITS				3,035,445.33	3,035,445.33
10 120000 300	-PURCHASED SERVICES				24,437.14	24,437.14
10 120000 400	-NON-CAPITAL OBJECTS				103,804.96	103,804.96
10 120000 900	-OTHER OBJECTS				2,123.95	2,123.95
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				946,489.86	946,489.86
10 130000 200	-EMPLOYEE BENEFITS				602,172.17	602,172.17
10 130000 300	-PURCHASED SERVICES				6,417.51	6,417.51
10 130000 400	-NON-CAPITAL OBJECTS				80,844.41	80,844.41
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				759,841.05	759,841.05
10 140000 200	-EMPLOYEE BENEFITS				432,287.27	432,287.27
10 140000 300	-PURCHASED SERVICES				3,061.00	3,061.00
10 140000 400	-NON-CAPITAL OBJECTS				20,469.26	20,469.26
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				313,249.77	313,249.77
10 160000 200	-EMPLOYEE BENEFITS				47,157.99	47,157.99
10 160000 300	-PURCHASED SERVICES				65,416.43	65,416.43
10 160000 400	-NON-CAPITAL OBJECTS				39,876.88	39,876.88
10 160000 900	-OTHER OBJECTS				12,341.40	12,341.40
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				466,666.58	466,666.58
10 170000 200	-EMPLOYEE BENEFITS				340,719.74	340,719.74
10 170000 300	-PURCHASED SERVICES				21,154.12	21,154.12
10 170000 400	-NON-CAPITAL OBJECTS				21,152.24	21,152.24
10 170000 900	-OTHER OBJECTS				499.00	499.00
10 210000 100	PUPIL SERVICES -SALARIES				933,720.94	933,720.94
10 210000 200	-EMPLOYEE BENEFITS				500,074.22	500,074.22
10 210000 300	-PURCHASED SERVICES				34,997.07	34,997.07
10 210000 400	-NON-CAPITAL OBJECTS				41,473.36	41,473.36
10 210000 900	-OTHER OBJECTS				944.00	944.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CHIPPEWA FALLS AREA	COUNTY/DISTRICT CODE NO. 09 1092			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				623,609.80	623,609.80
10 220000 200	-EMPLOYEE BENEFITS				302,689.50	302,689.50
10 220000 300	-PURCHASED SERVICES				120,325.84	120,325.84
10 220000 400	-NON-CAPITAL OBJECTS				157,702.01	157,702.01
10 220000 900	-OTHER OBJECTS				1,348.20	1,348.20
10 230000 100	GENERAL ADMINISTRATION -SALARIES				1,037,932.67	1,037,932.67
10 230000 200	-EMPLOYEE BENEFITS				517,983.19	517,983.19
10 230000 300	-PURCHASED SERVICES				377,242.04	377,242.04
10 230000 400	-NON-CAPITAL OBJECTS				43,607.52	43,607.52
10 230000 900	-OTHER OBJECTS				17,276.55	17,276.55
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,414,853.42	1,414,853.42
10 240000 200	-EMPLOYEE BENEFITS				689,438.56	689,438.56
10 240000 300	-PURCHASED SERVICES				42,592.81	42,592.81
10 240000 400	-NON-CAPITAL OBJECTS				55,332.68	55,332.68
10 240000 900	-OTHER OBJECTS				13,857.65	13,857.65
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		156,785.00	156,785.00		156,785.00
10 252000 200	-EMPLOYEE BENEFITS		101,617.51	101,617.51		101,617.51
10 252000 300	-PURCHASED SERVICES		3,013.75	3,013.75		3,013.75
10 252000 400	-NON-CAPITAL OBJECTS		2,190.69	2,190.69		2,190.69
10 252000 900	-OTHER OBJECTS		14,635.14	14,635.14		14,635.14
10 253000 100	OPERATIONS -SALARIES			1,724,488.24		1,724,488.24
10 253000 200	-EMPLOYEE BENEFITS			836,998.42		836,998.42
10 253000 300	-PURCHASED SERVICES			1,079,457.24		1,079,457.24
10 253000 400	-NON-CAPITAL OBJECTS			164,347.23		164,347.23
10 253000 900	-OTHER OBJECTS			570.00		570.00
10 254000 100	MAINTENANCE -SALARIES			77,570.17		77,570.17
10 254000 200	-EMPLOYEE BENEFITS			37,736.56		37,736.56
10 254000 300	-PURCHASED SERVICES			1,247,932.63		1,247,932.63
10 254000 400	-NON-CAPITAL OBJECTS			105,320.61		105,320.61
10 254000 900	-OTHER OBJECTS			1,500.00		1,500.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CHIPPEWA FALLS AREA	COUNTY/DISTRICT CODE NO. 09 1092			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		2,285,065.33	2,285,065.33
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES	24,418.46	24,418.46	24,418.46
10	258000	200	-EMPLOYEE BENEFITS	7,901.67	7,901.67	7,901.67
10	258000	300	-PURCHASED SERVICES	1,380.00	1,380.00	1,380.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	210,859.08	210,859.08	210,859.08
10	260000	400	-NON-CAPITAL OBJECTS	528.95	528.95	528.95
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES		10,529.75	10,529.75
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		346,605.21	346,605.21
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES		7,195.00	7,195.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			716,696.26	716,696.26
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES		3,686.17	3,686.17
20	110000	200	-EMPLOYEE BENEFITS		413.82	413.82
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		400.00	400.00
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CHIPPEWA FALLS AREA	COUNTY/DISTRICT CODE NO. 09 1092			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				400.00	400.00
20 120000 400	-NON-CAPITAL OBJECTS				14,740.75	14,740.75
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				95.00	95.00
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				2,634,969.83	2,634,969.83
20 150000 200	-EMPLOYEE BENEFITS				1,511,169.91	1,511,169.91
20 150000 300	-PURCHASED SERVICES				31,694.26	31,694.26
20 150000 400	-NON-CAPITAL OBJECTS				331,362.92	331,362.92
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				495,471.01	495,471.01
20 200000 200	-EMPLOYEE BENEFITS				236,041.55	236,041.55
20 200000 300	-PURCHASED SERVICES				566,940.87	566,940.87
20 200000 400	-NON-CAPITAL OBJECTS				22,115.78	22,115.78
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				31,505.33	31,505.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CHIPPEWA FALLS AREA	COUNTY/DISTRICT CODE NO. 09 1092			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			532,990.15	532,990.15
50	250000	200 -EMPLOYEE BENEFITS			132,416.51	132,416.51
50	250000	300 -PURCHASED SERVICES			61,122.61	61,122.61
50	250000	400 -NON-CAPITAL OBJECTS			737,015.58	737,015.58
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			106.00	106.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			77,774.75	77,774.75
80	200000	000 -SUPPORT SERVICES			217,286.25	217,286.25
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CHIPPEWA FALLS AREA	COUNTY/DISTRICT CODE NO. 09 1092			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				167,973.16	167,973.16
90 200000 200	-EMPLOYEE BENEFITS				30,067.55	30,067.55
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			523,330.25	5,799,251.35	40,863,823.51	46,663,074.86
INDIRECT COST RATE			1.13 %	14.19 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CHIPPEWA FALLS AREA	COUNTY/DISTRICT CODE NO. 09 1092			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					19,096.76
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,027.03
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					26,225.04
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,695.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					13,275.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					1,765.66
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,659.48
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					233,114.67
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					49,731.61
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,652.12
10 253000 500	OPERATION -CAPITAL OBJECTS					29,225.45
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					25,693.99
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					193,462.15
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					184,268.91
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					4,090,630.30
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					6,235.45
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					14,168.52
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					516,050.45
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					135,700.64
30 000000 000	DEBT SERVICE FUND					2,106,442.50
40 000000 000	CAPITAL PROJECTS FUND					50,315.58
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					23,010.34
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					2,123,855.50
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CHIPPEWA FALLS AREA		COUNTY/DISTRICT CODE NO. 09 1092			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							9,854,302.15
GRAND TOTAL							56,517,377.01

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CLAYTON		COUNTY/DISTRICT CODE NO. 48 1120			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			686,427.12	686,427.12
10	110000	200	-EMPLOYEE BENEFITS			301,293.33	301,293.33
10	110000	300	-PURCHASED SERVICES			2,666.80	2,666.80
10	110000	400	-NON-CAPITAL OBJECTS			27,074.62	27,074.62
10	110000	900	-OTHER OBJECTS			260.00	260.00
10	120000	100	REGULAR CURRICULUM -SALARIES			484,714.31	484,714.31
10	120000	200	-EMPLOYEE BENEFITS			217,404.11	217,404.11
10	120000	300	-PURCHASED SERVICES			23,578.11	23,578.11
10	120000	400	-NON-CAPITAL OBJECTS			41,395.64	41,395.64
10	120000	900	-OTHER OBJECTS			497.50	497.50
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			110,829.93	110,829.93
10	130000	200	-EMPLOYEE BENEFITS			61,796.57	61,796.57
10	130000	300	-PURCHASED SERVICES			584.78	584.78
10	130000	400	-NON-CAPITAL OBJECTS			10,145.38	10,145.38
10	130000	900	-OTHER OBJECTS			295.00	295.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			96,952.00	96,952.00
10	140000	200	-EMPLOYEE BENEFITS			34,331.95	34,331.95
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			4,621.30	4,621.30
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			54,755.00	54,755.00
10	160000	200	-EMPLOYEE BENEFITS			9,426.68	9,426.68
10	160000	300	-PURCHASED SERVICES			12,764.22	12,764.22
10	160000	400	-NON-CAPITAL OBJECTS			12,150.81	12,150.81
10	160000	900	-OTHER OBJECTS			14,289.07	14,289.07
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS			225.00	225.00
10	210000	100	PUPIL SERVICES -SALARIES			115,510.00	115,510.00
10	210000	200	-EMPLOYEE BENEFITS			54,244.22	54,244.22
10	210000	300	-PURCHASED SERVICES			1,785.19	1,785.19
10	210000	400	-NON-CAPITAL OBJECTS			2,502.88	2,502.88
10	210000	900	-OTHER OBJECTS			270.00	270.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CLAYTON	COUNTY/DISTRICT CODE NO. 48 1120			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				72,094.54	72,094.54
10 220000 200	-EMPLOYEE BENEFITS				13,178.18	13,178.18
10 220000 300	-PURCHASED SERVICES				21,233.50	21,233.50
10 220000 400	-NON-CAPITAL OBJECTS				18,567.35	18,567.35
10 220000 900	-OTHER OBJECTS				1,018.00	1,018.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				104,109.62	104,109.62
10 230000 200	-EMPLOYEE BENEFITS				36,195.47	36,195.47
10 230000 300	-PURCHASED SERVICES				44,273.87	44,273.87
10 230000 400	-NON-CAPITAL OBJECTS				1,816.55	1,816.55
10 230000 900	-OTHER OBJECTS				2,907.70	2,907.70
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				67,240.00	67,240.00
10 240000 200	-EMPLOYEE BENEFITS				12,637.60	12,637.60
10 240000 300	-PURCHASED SERVICES				214.90	214.90
10 240000 400	-NON-CAPITAL OBJECTS				3,661.65	3,661.65
10 240000 900	-OTHER OBJECTS					
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		44,000.00	44,000.00		44,000.00
10 252000 200	-EMPLOYEE BENEFITS		24,455.61	24,455.61		24,455.61
10 252000 300	-PURCHASED SERVICES		12,137.11	12,137.11		12,137.11
10 252000 400	-NON-CAPITAL OBJECTS		6,281.90	6,281.90		6,281.90
10 252000 900	-OTHER OBJECTS		486.46	486.46		486.46
10 253000 100	OPERATIONS -SALARIES			83,390.27		83,390.27
10 253000 200	-EMPLOYEE BENEFITS			48,774.76		48,774.76
10 253000 300	-PURCHASED SERVICES			94,498.04		94,498.04
10 253000 400	-NON-CAPITAL OBJECTS			33,945.57		33,945.57
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			40,706.75		40,706.75
10 254000 200	-EMPLOYEE BENEFITS			21,821.98		21,821.98
10 254000 300	-PURCHASED SERVICES			31,625.25		31,625.25
10 254000 400	-NON-CAPITAL OBJECTS			53.95		53.95
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CLAYTON		COUNTY/DISTRICT CODE NO. 48 1120			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			53,971.53	53,971.53
10	256000	200	-EMPLOYEE BENEFITS			9,861.65	9,861.65
10	256000	300	-PURCHASED SERVICES			33,121.16	33,121.16
10	256000	400	-NON-CAPITAL OBJECTS			831.59	831.59
10	256000	700	-INSURANCE & JUDGMENTS			6,179.00	6,179.00
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	3,454.00	3,454.00		3,454.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	83,005.87	83,005.87		83,005.87
10	260000	200	-EMPLOYEE BENEFITS	41,862.22	41,862.22		41,862.22
10	260000	300	-PURCHASED SERVICES	16,307.91	16,307.91		16,307.91
10	260000	400	-NON-CAPITAL OBJECTS	11,560.05	11,560.05		11,560.05
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			39,347.63	39,347.63
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES			7,913.68	7,913.68
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			123,378.68	123,378.68
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CLAYTON	COUNTY/DISTRICT CODE NO. 48 1120			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		181,917.53	181,917.53
20	150000	200	-EMPLOYEE BENEFITS		82,822.46	82,822.46
20	150000	300	-PURCHASED SERVICES		2,175.23	2,175.23
20	150000	400	-NON-CAPITAL OBJECTS		262.87	262.87
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		1,459.48	1,459.48
20	200000	200	-EMPLOYEE BENEFITS		265.11	265.11
20	200000	300	-PURCHASED SERVICES		55,999.75	55,999.75
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CLAYTON	COUNTY/DISTRICT CODE NO. 48 1120			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			68,696.46	68,696.46
50	250000	200 -EMPLOYEE BENEFITS			27,361.38	27,361.38
50	250000	300 -PURCHASED SERVICES			6,921.63	6,921.63
50	250000	400 -NON-CAPITAL OBJECTS			67,184.98	67,184.98
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			345.00	345.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			19,621.62	19,621.62
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			36,545.80	36,545.80
80	300000	000 -COMMUNITY SERVICES			70,798.63	70,798.63

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CLAYTON	COUNTY/DISTRICT CODE NO. 48 1120			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	243,551.13	598,367.70	3,678,923.30
			INDIRECT COST RATE	6.04 %	16.26 %	4,277,291.00
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CLAYTON	COUNTY/DISTRICT CODE NO. 48 1120			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					239.95
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					33,264.95
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,718.60
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,001.54
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,544.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					17,610.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					679.95
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					175,287.14
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					206,839.82
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					57,791.90
30 000000 000	DEBT SERVICE FUND					500,030.71
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CLAYTON	COUNTY/DISTRICT CODE NO. 48 1120			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						999,008.56
GRAND TOTAL						5,276,299.56

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CLEAR LAKE	COUNTY/DISTRICT CODE NO. 48 1127			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			1,018,253.96	1,018,253.96
10	110000	200 -EMPLOYEE BENEFITS			410,753.64	410,753.64
10	110000	300 -PURCHASED SERVICES			2,720.87	2,720.87
10	110000	400 -NON-CAPITAL OBJECTS			55,908.03	55,908.03
10	110000	900 -OTHER OBJECTS			335.00	335.00
10	120000	100 REGULAR CURRICULUM -SALARIES			676,840.90	676,840.90
10	120000	200 -EMPLOYEE BENEFITS			330,677.65	330,677.65
10	120000	300 -PURCHASED SERVICES			890.18	890.18
10	120000	400 -NON-CAPITAL OBJECTS			45,901.10	45,901.10
10	120000	900 -OTHER OBJECTS			2,985.10	2,985.10
10	130000	100 VOCATIONAL CURRICULUM -SALARIES			204,432.87	204,432.87
10	130000	200 -EMPLOYEE BENEFITS			72,679.40	72,679.40
10	130000	300 -PURCHASED SERVICES			471.00	471.00
10	130000	400 -NON-CAPITAL OBJECTS			17,971.61	17,971.61
10	130000	900 -OTHER OBJECTS			1,017.75	1,017.75
10	140000	100 PHYSICAL CURRICULUM -SALARIES			114,812.02	114,812.02
10	140000	200 -EMPLOYEE BENEFITS			36,704.88	36,704.88
10	140000	300 -PURCHASED SERVICES				
10	140000	400 -NON-CAPITAL OBJECTS			1,771.71	1,771.71
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			81,749.73	81,749.73
10	160000	200 -EMPLOYEE BENEFITS			14,684.68	14,684.68
10	160000	300 -PURCHASED SERVICES			23,781.19	23,781.19
10	160000	400 -NON-CAPITAL OBJECTS			28,197.38	28,197.38
10	160000	900 -OTHER OBJECTS			5,790.00	5,790.00
10	170000	100 OTHER SPECIAL NEEDS -SALARIES			91.53	91.53
10	170000	200 -EMPLOYEE BENEFITS			16.32	16.32
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS			129.80	129.80
10	170000	900 -OTHER OBJECTS			1,685.00	1,685.00
10	210000	100 PUPIL SERVICES -SALARIES			81,936.64	81,936.64
10	210000	200 -EMPLOYEE BENEFITS			24,565.07	24,565.07
10	210000	300 -PURCHASED SERVICES			218.00	218.00
10	210000	400 -NON-CAPITAL OBJECTS			710.42	710.42
10	210000	900 -OTHER OBJECTS			325.00	325.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CLEAR LAKE	COUNTY/DISTRICT CODE NO. 48 1127			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				122,589.54	122,589.54
10 220000 200	-EMPLOYEE BENEFITS				51,918.52	51,918.52
10 220000 300	-PURCHASED SERVICES				32,867.21	32,867.21
10 220000 400	-NON-CAPITAL OBJECTS				30,977.97	30,977.97
10 220000 900	-OTHER OBJECTS				1,171.87	1,171.87
10 230000 100	GENERAL ADMINISTRATION -SALARIES				143,265.64	143,265.64
10 230000 200	-EMPLOYEE BENEFITS				37,755.20	37,755.20
10 230000 300	-PURCHASED SERVICES				43,336.77	43,336.77
10 230000 400	-NON-CAPITAL OBJECTS				1,077.36	1,077.36
10 230000 900	-OTHER OBJECTS				5,769.87	5,769.87
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				262,288.75	262,288.75
10 240000 200	-EMPLOYEE BENEFITS				121,167.71	121,167.71
10 240000 300	-PURCHASED SERVICES				3,691.14	3,691.14
10 240000 400	-NON-CAPITAL OBJECTS				3,207.77	3,207.77
10 240000 900	-OTHER OBJECTS				1,865.69	1,865.69
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		34,711.18	34,711.18		34,711.18
10 252000 200	-EMPLOYEE BENEFITS		22,912.29	22,912.29		22,912.29
10 252000 300	-PURCHASED SERVICES		70.33	70.33		70.33
10 252000 400	-NON-CAPITAL OBJECTS		6,844.51	6,844.51		6,844.51
10 252000 900	-OTHER OBJECTS		21,602.53	21,602.53		21,602.53
10 253000 100	OPERATIONS -SALARIES			200,088.17		200,088.17
10 253000 200	-EMPLOYEE BENEFITS			109,016.38		109,016.38
10 253000 300	-PURCHASED SERVICES			216,371.67		216,371.67
10 253000 400	-NON-CAPITAL OBJECTS			68,628.56		68,628.56
10 253000 900	-OTHER OBJECTS			5.00		5.00
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			7,134.48		7,134.48
10 254000 400	-NON-CAPITAL OBJECTS			339.00		339.00
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				46,702.00	46,702.00
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CLEAR LAKE		COUNTY/DISTRICT CODE NO. 48 1127			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		158,572.11	158,572.11
10	256000	200		-EMPLOYEE BENEFITS		42,337.99	42,337.99
10	256000	300		-PURCHASED SERVICES		29,077.75	29,077.75
10	256000	400		-NON-CAPITAL OBJECTS		66,915.05	66,915.05
10	256000	700		-INSURANCE & JUDGMENTS		13,462.64	13,462.64
10	256000	900		-OTHER OBJECTS		725.19	725.19
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	3,569.00	3,569.00	3,569.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	23,403.22	23,403.22	23,403.22
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		66,229.06	66,229.06
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		6,402.00	6,402.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			163,272.57	163,272.57
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CLEAR LAKE	COUNTY/DISTRICT CODE NO. 48 1127			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			364,818.49	364,818.49
20	150000	200 -EMPLOYEE BENEFITS			176,834.84	176,834.84
20	150000	300 -PURCHASED SERVICES				
20	150000	400 -NON-CAPITAL OBJECTS			913.53	913.53
20	150000	900 -OTHER OBJECTS			16.50	16.50
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			24,207.08	24,207.08
20	200000	200 -EMPLOYEE BENEFITS			21,963.82	21,963.82
20	200000	300 -PURCHASED SERVICES			72,349.81	72,349.81
20	200000	400 -NON-CAPITAL OBJECTS			15,297.34	15,297.34
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CLEAR LAKE	COUNTY/DISTRICT CODE NO. 48 1127			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			12,986.92	12,986.92
50	250000	400 -NON-CAPITAL OBJECTS			140,031.36	140,031.36
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,800.00	6,800.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			325.00	325.00
80	300000	000 -COMMUNITY SERVICES			42,806.04	42,806.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CLEAR LAKE	COUNTY/DISTRICT CODE NO. 48 1127			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	113,113.06	714,696.32	5,595,006.53
			INDIRECT COST RATE	1.83 %	12.77 %	6,309,702.85
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CLEAR LAKE	COUNTY/DISTRICT CODE NO. 48 1127			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					18,197.51
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					23,258.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,677.58
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,441.25
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,097.27
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					5,341.06
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					34,125.43
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					15,331.03
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					6,297.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					68,406.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					49,364.38
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					527,716.37
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					10,497.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					5,650.09
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					131,362.50
30 000000 000	DEBT SERVICE FUND					716,072.77
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					442.13
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CLEAR LAKE		COUNTY/DISTRICT CODE NO. 48 1127			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,621,277.37
GRAND TOTAL							7,930,980.22

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CLINTON COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1134			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,272,570.30	1,272,570.30
10 110000 200	-EMPLOYEE BENEFITS				703,708.72	703,708.72
10 110000 300	-PURCHASED SERVICES				709.71	709.71
10 110000 400	-NON-CAPITAL OBJECTS				101,134.21	101,134.21
10 110000 900	-OTHER OBJECTS				2,500.00	2,500.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,656,949.44	1,656,949.44
10 120000 200	-EMPLOYEE BENEFITS				863,548.60	863,548.60
10 120000 300	-PURCHASED SERVICES				12,784.14	12,784.14
10 120000 400	-NON-CAPITAL OBJECTS				117,271.98	117,271.98
10 120000 900	-OTHER OBJECTS				2,284.50	2,284.50
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				390,228.98	390,228.98
10 130000 200	-EMPLOYEE BENEFITS				201,049.91	201,049.91
10 130000 300	-PURCHASED SERVICES				1,084.90	1,084.90
10 130000 400	-NON-CAPITAL OBJECTS				20,123.74	20,123.74
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				245,497.72	245,497.72
10 140000 200	-EMPLOYEE BENEFITS				112,564.59	112,564.59
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				4,597.10	4,597.10
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				173,661.29	173,661.29
10 160000 200	-EMPLOYEE BENEFITS				25,709.67	25,709.67
10 160000 300	-PURCHASED SERVICES				24,460.35	24,460.35
10 160000 400	-NON-CAPITAL OBJECTS				28,174.25	28,174.25
10 160000 900	-OTHER OBJECTS				24,037.43	24,037.43
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				51,716.61	51,716.61
10 170000 200	-EMPLOYEE BENEFITS				32,160.51	32,160.51
10 170000 300	-PURCHASED SERVICES				1,260.67	1,260.67
10 170000 400	-NON-CAPITAL OBJECTS				2,177.09	2,177.09
10 170000 900	-OTHER OBJECTS				1,985.00	1,985.00
10 210000 100	PUPIL SERVICES -SALARIES				168,395.25	168,395.25
10 210000 200	-EMPLOYEE BENEFITS				76,421.28	76,421.28
10 210000 300	-PURCHASED SERVICES				5,062.40	5,062.40
10 210000 400	-NON-CAPITAL OBJECTS				5,321.83	5,321.83
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CLINTON COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1134			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			259,965.18	259,965.18
10	220000	200 -EMPLOYEE BENEFITS			97,376.88	97,376.88
10	220000	300 -PURCHASED SERVICES			57,364.54	57,364.54
10	220000	400 -NON-CAPITAL OBJECTS			52,658.06	52,658.06
10	220000	900 -OTHER OBJECTS			165.00	165.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			258,969.29	258,969.29
10	230000	200 -EMPLOYEE BENEFITS			60,561.89	60,561.89
10	230000	300 -PURCHASED SERVICES			27,549.09	27,549.09
10	230000	400 -NON-CAPITAL OBJECTS			7,800.86	7,800.86
10	230000	900 -OTHER OBJECTS			7,192.75	7,192.75
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			395,718.01	395,718.01
10	240000	200 -EMPLOYEE BENEFITS			238,023.19	238,023.19
10	240000	300 -PURCHASED SERVICES			4,626.47	4,626.47
10	240000	400 -NON-CAPITAL OBJECTS			11,470.65	11,470.65
10	240000	900 -OTHER OBJECTS			775.00	775.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	83,615.16	83,615.16		83,615.16
10	252000	200 -EMPLOYEE BENEFITS	16,305.30	16,305.30		16,305.30
10	252000	300 -PURCHASED SERVICES	4,685.07	4,685.07		4,685.07
10	252000	400 -NON-CAPITAL OBJECTS	105.75	105.75		105.75
10	252000	900 -OTHER OBJECTS	300.00	300.00		300.00
10	253000	100 OPERATIONS -SALARIES		260,317.46		260,317.46
10	253000	200 -EMPLOYEE BENEFITS		155,624.17		155,624.17
10	253000	300 -PURCHASED SERVICES		465,929.01		465,929.01
10	253000	400 -NON-CAPITAL OBJECTS		113,470.64		113,470.64
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		83,516.03		83,516.03
10	254000	200 -EMPLOYEE BENEFITS		34,649.73		34,649.73
10	254000	300 -PURCHASED SERVICES		53,823.13		53,823.13
10	254000	400 -NON-CAPITAL OBJECTS		14,218.53		14,218.53
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			63,791.51	63,791.51
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CLINTON COMMUNITY		COUNTY/DISTRICT CODE NO. 53 1134			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		150,989.10	150,989.10
10	256000	200		-EMPLOYEE BENEFITS		36,248.66	36,248.66
10	256000	300		-PURCHASED SERVICES		57,227.78	57,227.78
10	256000	400		-NON-CAPITAL OBJECTS		48,659.53	48,659.53
10	256000	700		-INSURANCE & JUDGMENTS		14,146.00	14,146.00
10	256000	900		-OTHER OBJECTS		581.39	581.39
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	68,411.88	68,411.88	68,411.88
10	260000	200		-EMPLOYEE BENEFITS	34,404.25	34,404.25	34,404.25
10	260000	300		-PURCHASED SERVICES	33,758.12	33,758.12	33,758.12
10	260000	400		-NON-CAPITAL OBJECTS	38,656.28	38,656.28	38,656.28
10	260000	900		-OTHER OBJECTS	307.75	307.75	307.75
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		85,940.58	85,940.58
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		258,603.05	258,603.05
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			197,045.00	197,045.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CLINTON COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1134			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				790,355.09	790,355.09
20 150000 200	-EMPLOYEE BENEFITS				489,496.48	489,496.48
20 150000 300	-PURCHASED SERVICES				32,292.88	32,292.88
20 150000 400	-NON-CAPITAL OBJECTS				49,504.27	49,504.27
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				299,281.74	299,281.74
20 200000 200	-EMPLOYEE BENEFITS				103,628.68	103,628.68
20 200000 300	-PURCHASED SERVICES				25,026.34	25,026.34
20 200000 400	-NON-CAPITAL OBJECTS				9,973.65	9,973.65
20 200000 700	-INSURANCE & JUDGMENTS				685.00	685.00
20 200000 900	-OTHER OBJECTS				1,544.00	1,544.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CLINTON COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1134			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			120,079.10	120,079.10
50	250000	200 -EMPLOYEE BENEFITS			22,026.47	22,026.47
50	250000	300 -PURCHASED SERVICES			19,999.66	19,999.66
50	250000	400 -NON-CAPITAL OBJECTS			197,989.03	197,989.03
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,377.00	1,377.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			685.00	685.00
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			595.00	595.00
80	300000	000 -COMMUNITY SERVICES			443.91	443.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CLINTON COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1134			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			280,549.56	1,462,098.26	10,887,584.93	12,349,683.19
INDIRECT COST RATE			2.32 %	13.43 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CLINTON COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1134			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					46,887.08
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					25,560.65
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,640.55
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					351.93
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					51,285.80
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,315.30
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					4,523.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					2,994.39
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					75,909.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					54,108.39
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					283,941.68
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,110,201.84
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,163.45
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					62,249.77
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					11,690.00
30 000000 000	DEBT SERVICE FUND					1,426,687.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					7,026.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					441,483.56
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CLINTON COMMUNITY		COUNTY/DISTRICT CODE NO. 53 1134			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,617,019.89
GRAND TOTAL							15,966,703.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CLINTONVILLE	COUNTY/DISTRICT CODE NO. 68 1141			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,232,275.48	2,232,275.48
10 110000 200	-EMPLOYEE BENEFITS				1,436,140.81	1,436,140.81
10 110000 300	-PURCHASED SERVICES				1,902.07	1,902.07
10 110000 400	-NON-CAPITAL OBJECTS				121,103.26	121,103.26
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				1,816,063.15	1,816,063.15
10 120000 200	-EMPLOYEE BENEFITS				928,456.33	928,456.33
10 120000 300	-PURCHASED SERVICES				94,360.26	94,360.26
10 120000 400	-NON-CAPITAL OBJECTS				59,344.78	59,344.78
10 120000 900	-OTHER OBJECTS				2,785.00	2,785.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				446,902.93	446,902.93
10 130000 200	-EMPLOYEE BENEFITS				224,906.61	224,906.61
10 130000 300	-PURCHASED SERVICES				584.77	584.77
10 130000 400	-NON-CAPITAL OBJECTS				34,494.13	34,494.13
10 130000 900	-OTHER OBJECTS				300.00	300.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				295,881.84	295,881.84
10 140000 200	-EMPLOYEE BENEFITS				129,764.28	129,764.28
10 140000 300	-PURCHASED SERVICES				9,738.91	9,738.91
10 140000 400	-NON-CAPITAL OBJECTS				11,067.04	11,067.04
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				133,528.91	133,528.91
10 160000 200	-EMPLOYEE BENEFITS				21,296.44	21,296.44
10 160000 300	-PURCHASED SERVICES				21,710.45	21,710.45
10 160000 400	-NON-CAPITAL OBJECTS				5,154.67	5,154.67
10 160000 900	-OTHER OBJECTS				9,216.63	9,216.63
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				23,040.52	23,040.52
10 170000 200	-EMPLOYEE BENEFITS				6,604.09	6,604.09
10 170000 300	-PURCHASED SERVICES				8,564.92	8,564.92
10 170000 400	-NON-CAPITAL OBJECTS				7,197.68	7,197.68
10 170000 900	-OTHER OBJECTS				6,333.00	6,333.00
10 210000 100	PUPIL SERVICES -SALARIES				214,466.09	214,466.09
10 210000 200	-EMPLOYEE BENEFITS				72,088.44	72,088.44
10 210000 300	-PURCHASED SERVICES				43,079.71	43,079.71
10 210000 400	-NON-CAPITAL OBJECTS				26,236.43	26,236.43
10 210000 900	-OTHER OBJECTS				515.00	515.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CLINTONVILLE	COUNTY/DISTRICT CODE NO. 68 1141			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			226,064.17	226,064.17
10	220000	200 -EMPLOYEE BENEFITS			123,505.70	123,505.70
10	220000	300 -PURCHASED SERVICES			41,389.11	41,389.11
10	220000	400 -NON-CAPITAL OBJECTS			100,780.62	100,780.62
10	220000	900 -OTHER OBJECTS			515.00	515.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			274,858.48	274,858.48
10	230000	200 -EMPLOYEE BENEFITS			118,452.04	118,452.04
10	230000	300 -PURCHASED SERVICES			47,276.72	47,276.72
10	230000	400 -NON-CAPITAL OBJECTS			2,773.53	2,773.53
10	230000	900 -OTHER OBJECTS			9,430.22	9,430.22
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			422,299.08	422,299.08
10	240000	200 -EMPLOYEE BENEFITS			221,927.14	221,927.14
10	240000	300 -PURCHASED SERVICES			858.38	858.38
10	240000	400 -NON-CAPITAL OBJECTS			52,187.78	52,187.78
10	240000	900 -OTHER OBJECTS			2,980.50	2,980.50
10	251000	100 DIRECTION OF BUSINESS -SALARIES	85,173.12	85,173.12		85,173.12
10	251000	200 -EMPLOYEE BENEFITS	18,511.72	18,511.72		18,511.72
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS	173.55	173.55		173.55
10	251000	900 -OTHER OBJECTS	35.00	35.00		35.00
10	252000	100 FISCAL -SALARIES	82,662.37	82,662.37		82,662.37
10	252000	200 -EMPLOYEE BENEFITS	58,939.39	58,939.39		58,939.39
10	252000	300 -PURCHASED SERVICES	14,712.00	14,712.00		14,712.00
10	252000	400 -NON-CAPITAL OBJECTS	1,059.39	1,059.39		1,059.39
10	252000	900 -OTHER OBJECTS	216.00	216.00		216.00
10	253000	100 OPERATIONS -SALARIES		444,636.64		444,636.64
10	253000	200 -EMPLOYEE BENEFITS		273,992.49		273,992.49
10	253000	300 -PURCHASED SERVICES		715,626.84		715,626.84
10	253000	400 -NON-CAPITAL OBJECTS		66,231.37		66,231.37
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		102,274.09		102,274.09
10	254000	200 -EMPLOYEE BENEFITS		61,474.34		61,474.34
10	254000	300 -PURCHASED SERVICES		85,581.38		85,581.38
10	254000	400 -NON-CAPITAL OBJECTS		44,543.15		44,543.15
10	254000	900 -OTHER OBJECTS		240.00		240.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			98,897.70	98,897.70
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CLINTONVILLE		COUNTY/DISTRICT CODE NO. 68 1141			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			439,052.37	439,052.37
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS	25,006.55	25,006.55		25,006.55
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	109,247.04	109,247.04		109,247.04
10	260000	400	-NON-CAPITAL OBJECTS	44,441.91	44,441.91		44,441.91
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			136,139.05	136,139.05
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			1,080.60	1,080.60
10	290000	300	-PURCHASED SERVICES			10,106.10	10,106.10
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			154,782.00	154,782.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES			32,255.95	32,255.95
20	110000	400	-NON-CAPITAL OBJECTS			2,405.10	2,405.10
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CLINTONVILLE	COUNTY/DISTRICT CODE NO. 68 1141			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES			5,975.63	5,975.63
20	120000	200 -EMPLOYEE BENEFITS			1,139.25	1,139.25
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			1,516,330.13	1,516,330.13
20	150000	200 -EMPLOYEE BENEFITS			942,284.83	942,284.83
20	150000	300 -PURCHASED SERVICES			14,725.92	14,725.92
20	150000	400 -NON-CAPITAL OBJECTS			19,435.34	19,435.34
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES			3,952.50	3,952.50
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			263,920.21	263,920.21
20	200000	200 -EMPLOYEE BENEFITS			134,465.57	134,465.57
20	200000	300 -PURCHASED SERVICES			153,746.20	153,746.20
20	200000	400 -NON-CAPITAL OBJECTS			13,953.18	13,953.18
20	200000	700 -INSURANCE & JUDGMENTS			2,387.00	2,387.00
20	200000	900 -OTHER OBJECTS			775.00	775.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CLINTONVILLE	COUNTY/DISTRICT CODE NO. 68 1141			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			176,626.84	176,626.84
50	250000	200 -EMPLOYEE BENEFITS			172,751.67	172,751.67
50	250000	300 -PURCHASED SERVICES			19,014.82	19,014.82
50	250000	400 -NON-CAPITAL OBJECTS			275,079.15	275,079.15
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			200.70	200.70
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS			3,260.46	3,260.46
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,240.00	2,240.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			158,500.85	158,500.85
80	300000	000 -COMMUNITY SERVICES			144,998.84	144,998.84

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CLINTONVILLE	COUNTY/DISTRICT CODE NO. 68 1141			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			440,178.04	2,234,778.34	14,990,886.06	17,225,664.40
INDIRECT COST RATE			2.62 %	14.91 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CLINTONVILLE	COUNTY/DISTRICT CODE NO. 68 1141			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					499.88
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					50,882.01
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					144.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					8,393.21
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,307.82
10 253000 500	OPERATION -CAPITAL OBJECTS					37,223.74
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,381.50
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					12,060.26
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,997,117.29
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					51,193.72
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					17,913.73
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					5,379.70
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					956.12
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					59,743.45
30 000000 000	DEBT SERVICE FUND					2,235,436.26
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					7,603.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					35.01

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CLINTONVILLE		COUNTY/DISTRICT CODE NO. 68 1141			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,487,270.70
GRAND TOTAL							21,712,935.10

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		COCHRANE-FOUNTAIN CITY	COUNTY/DISTRICT CODE NO. 06 1155	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN OBJ	ACCOUNT NAME			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES					872,219.29	872,219.29
10 110000 200	-EMPLOYEE BENEFITS					489,188.41	489,188.41
10 110000 300	-PURCHASED SERVICES					50.00	50.00
10 110000 400	-NON-CAPITAL OBJECTS					35,320.40	35,320.40
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES					670,641.15	670,641.15
10 120000 200	-EMPLOYEE BENEFITS					435,331.98	435,331.98
10 120000 300	-PURCHASED SERVICES					11,095.14	11,095.14
10 120000 400	-NON-CAPITAL OBJECTS					24,233.53	24,233.53
10 120000 900	-OTHER OBJECTS					1,380.00	1,380.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					220,772.10	220,772.10
10 130000 200	-EMPLOYEE BENEFITS					124,348.34	124,348.34
10 130000 300	-PURCHASED SERVICES					591.75	591.75
10 130000 400	-NON-CAPITAL OBJECTS					10,558.49	10,558.49
10 130000 900	-OTHER OBJECTS					430.00	430.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES					136,272.66	136,272.66
10 140000 200	-EMPLOYEE BENEFITS					69,079.85	69,079.85
10 140000 300	-PURCHASED SERVICES					417.00	417.00
10 140000 400	-NON-CAPITAL OBJECTS					2,781.58	2,781.58
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES					86,875.79	86,875.79
10 160000 200	-EMPLOYEE BENEFITS					12,877.09	12,877.09
10 160000 300	-PURCHASED SERVICES					14,112.96	14,112.96
10 160000 400	-NON-CAPITAL OBJECTS					20,287.11	20,287.11
10 160000 900	-OTHER OBJECTS					12,898.20	12,898.20
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					8,295.42	8,295.42
10 170000 200	-EMPLOYEE BENEFITS					6,241.70	6,241.70
10 170000 300	-PURCHASED SERVICES					44.00	44.00
10 170000 400	-NON-CAPITAL OBJECTS					113.24	113.24
10 170000 900	-OTHER OBJECTS					255.00	255.00
10 210000 100	PUPIL SERVICES -SALARIES					96,239.01	96,239.01
10 210000 200	-EMPLOYEE BENEFITS					70,426.07	70,426.07
10 210000 300	-PURCHASED SERVICES					4,121.57	4,121.57
10 210000 400	-NON-CAPITAL OBJECTS					12,160.95	12,160.95
10 210000 900	-OTHER OBJECTS					350.00	350.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME			COCHRANE-FOUNTAIN CITY	COUNTY/DISTRICT CODE NO. 06 1155			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			81,801.89	81,801.89
10	220000	200	-EMPLOYEE BENEFITS			62,470.07	62,470.07
10	220000	300	-PURCHASED SERVICES			2,792.85	2,792.85
10	220000	400	-NON-CAPITAL OBJECTS			43,390.89	43,390.89
10	220000	900	-OTHER OBJECTS			5,867.00	5,867.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			54,659.12	54,659.12
10	230000	200	-EMPLOYEE BENEFITS			24,031.20	24,031.20
10	230000	300	-PURCHASED SERVICES			68,483.99	68,483.99
10	230000	400	-NON-CAPITAL OBJECTS			1,539.63	1,539.63
10	230000	900	-OTHER OBJECTS			3,198.00	3,198.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			170,625.02	170,625.02
10	240000	200	-EMPLOYEE BENEFITS			92,374.03	92,374.03
10	240000	300	-PURCHASED SERVICES			953.29	953.29
10	240000	400	-NON-CAPITAL OBJECTS			3,201.35	3,201.35
10	240000	900	-OTHER OBJECTS			2,678.00	2,678.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	37,110.00	37,110.00		37,110.00
10	252000	200	-EMPLOYEE BENEFITS	23,577.52	23,577.52		23,577.52
10	252000	300	-PURCHASED SERVICES	7,621.00	7,621.00		7,621.00
10	252000	400	-NON-CAPITAL OBJECTS	2,098.04	2,098.04		2,098.04
10	252000	900	-OTHER OBJECTS	50.00	50.00		50.00
10	253000	100	OPERATIONS -SALARIES		140,447.77		140,447.77
10	253000	200	-EMPLOYEE BENEFITS		74,779.95		74,779.95
10	253000	300	-PURCHASED SERVICES		121,561.62		121,561.62
10	253000	400	-NON-CAPITAL OBJECTS		45,293.50		45,293.50
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		38,225.04		38,225.04
10	254000	200	-EMPLOYEE BENEFITS		23,874.24		23,874.24
10	254000	300	-PURCHASED SERVICES		15,038.54		15,038.54
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		COCHRANE-FOUNTAIN CITY		COUNTY/DISTRICT CODE NO. 06 1155			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		186,655.28	186,655.28
10	256000	200		-EMPLOYEE BENEFITS		29,578.67	29,578.67
10	256000	300		-PURCHASED SERVICES		90,977.16	90,977.16
10	256000	400		-NON-CAPITAL OBJECTS		16,512.59	16,512.59
10	256000	700		-INSURANCE & JUDGMENTS		16,441.00	16,441.00
10	256000	900		-OTHER OBJECTS		344.00	344.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	14,391.12	14,391.12	14,391.12
10	260000	400		-NON-CAPITAL OBJECTS	1,656.00	1,656.00	1,656.00
10	260000	900		-OTHER OBJECTS	55.00	55.00	55.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES		6,491.00	6,491.00
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		107,842.06	107,842.06
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		339,112.84	339,112.84
10	290000	300		-PURCHASED SERVICES		78,658.00	78,658.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			109,489.69	109,489.69
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		COCHRANE-FOUNTAIN CITY		COUNTY/DISTRICT CODE NO. 06 1155			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			349,384.72	349,384.72
20	150000	200	-EMPLOYEE BENEFITS			272,408.03	272,408.03
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS			18,622.15	18,622.15
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			42,958.00	42,958.00
20	200000	200	-EMPLOYEE BENEFITS			31,700.72	31,700.72
20	200000	300	-PURCHASED SERVICES			87,969.15	87,969.15
20	200000	400	-NON-CAPITAL OBJECTS			6,897.34	6,897.34
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			4,930.00	4,930.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COCHRANE-FOUNTAIN CITY	COUNTY/DISTRICT CODE NO. 06 1155			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			91,349.89	91,349.89
50	250000	200 -EMPLOYEE BENEFITS			69,821.62	69,821.62
50	250000	300 -PURCHASED SERVICES			14,600.09	14,600.09
50	250000	400 -NON-CAPITAL OBJECTS			168,862.62	168,862.62
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			10.00	10.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,299.00	7,299.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			37,206.84	37,206.84

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		COCHRANE-FOUNTAIN CITY	COUNTY/DISTRICT CODE NO. 06 1155			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			86,558.68	545,779.34	6,254,198.57	6,799,977.91
INDIRECT COST RATE			1.29 %	8.73 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COCHRANE-FOUNTAIN CITY	COUNTY/DISTRICT CODE NO. 06 1155			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,656.04
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,690.91
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					138.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,472.60
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					840.54
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					17,601.53
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					780.04
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,062.38
10 253000 500	OPERATION -CAPITAL OBJECTS					2,176.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					839.57
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					75,687.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					5,859.30
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					463,402.39
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,732.58
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					939.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					4,483.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					737.68
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					23,803.01
30 000000 000	DEBT SERVICE FUND					549,470.59
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		COCHRANE-FOUNTAIN CITY		COUNTY/DISTRICT CODE NO. 06 1155			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,156,372.16
GRAND TOTAL							7,956,350.07

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		COLBY	COUNTY/DISTRICT CODE NO. 10 1162			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,111,427.94	1,111,427.94
10 110000 200	-EMPLOYEE BENEFITS				576,917.85	576,917.85
10 110000 300	-PURCHASED SERVICES				1,301.08	1,301.08
10 110000 400	-NON-CAPITAL OBJECTS				46,628.75	46,628.75
10 110000 900	-OTHER OBJECTS				123.66	123.66
10 120000 100	REGULAR CURRICULUM -SALARIES				1,397,051.02	1,397,051.02
10 120000 200	-EMPLOYEE BENEFITS				732,332.51	732,332.51
10 120000 300	-PURCHASED SERVICES				6,865.60	6,865.60
10 120000 400	-NON-CAPITAL OBJECTS				79,369.34	79,369.34
10 120000 900	-OTHER OBJECTS				4,179.84	4,179.84
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				231,074.34	231,074.34
10 130000 200	-EMPLOYEE BENEFITS				92,825.53	92,825.53
10 130000 300	-PURCHASED SERVICES				6,433.38	6,433.38
10 130000 400	-NON-CAPITAL OBJECTS				41,511.70	41,511.70
10 130000 900	-OTHER OBJECTS				250.00	250.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				173,051.89	173,051.89
10 140000 200	-EMPLOYEE BENEFITS				88,874.64	88,874.64
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				6,119.67	6,119.67
10 140000 900	-OTHER OBJECTS				2,694.00	2,694.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				72,970.11	72,970.11
10 160000 200	-EMPLOYEE BENEFITS				10,445.99	10,445.99
10 160000 300	-PURCHASED SERVICES				25,197.57	25,197.57
10 160000 400	-NON-CAPITAL OBJECTS				13,619.68	13,619.68
10 160000 900	-OTHER OBJECTS				10,919.77	10,919.77
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES				96.12	96.12
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS				375.00	375.00
10 210000 100	PUPIL SERVICES -SALARIES				171,010.78	171,010.78
10 210000 200	-EMPLOYEE BENEFITS				85,146.93	85,146.93
10 210000 300	-PURCHASED SERVICES				1,963.40	1,963.40
10 210000 400	-NON-CAPITAL OBJECTS				5,721.55	5,721.55
10 210000 900	-OTHER OBJECTS				475.00	475.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COLBY	COUNTY/DISTRICT CODE NO. 10 1162			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				198,927.55	198,927.55
10 220000 200	-EMPLOYEE BENEFITS				87,477.61	87,477.61
10 220000 300	-PURCHASED SERVICES				33,097.61	33,097.61
10 220000 400	-NON-CAPITAL OBJECTS				56,812.66	56,812.66
10 220000 900	-OTHER OBJECTS				644.00	644.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				154,105.88	154,105.88
10 230000 200	-EMPLOYEE BENEFITS				69,334.70	69,334.70
10 230000 300	-PURCHASED SERVICES				51,646.83	51,646.83
10 230000 400	-NON-CAPITAL OBJECTS				5,000.10	5,000.10
10 230000 900	-OTHER OBJECTS				4,429.80	4,429.80
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				363,383.31	363,383.31
10 240000 200	-EMPLOYEE BENEFITS				174,168.64	174,168.64
10 240000 300	-PURCHASED SERVICES				10,171.86	10,171.86
10 240000 400	-NON-CAPITAL OBJECTS				7,706.56	7,706.56
10 240000 900	-OTHER OBJECTS				2,238.00	2,238.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		71,713.73	71,713.73		71,713.73
10 252000 200	-EMPLOYEE BENEFITS		45,269.17	45,269.17		45,269.17
10 252000 300	-PURCHASED SERVICES		6,415.85	6,415.85		6,415.85
10 252000 400	-NON-CAPITAL OBJECTS		12,221.49	12,221.49		12,221.49
10 252000 900	-OTHER OBJECTS		767.64	767.64		767.64
10 253000 100	OPERATIONS -SALARIES			304,615.42		304,615.42
10 253000 200	-EMPLOYEE BENEFITS			170,231.24		170,231.24
10 253000 300	-PURCHASED SERVICES			336,050.91		336,050.91
10 253000 400	-NON-CAPITAL OBJECTS			38,070.83		38,070.83
10 253000 900	-OTHER OBJECTS			646.50		646.50
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			87,521.05		87,521.05
10 254000 400	-NON-CAPITAL OBJECTS			28,407.64		28,407.64
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				62,671.90	62,671.90
10 255000 400	-NON-CAPITAL OBJECTS				15,866.63	15,866.63
10 255000 900	-OTHER OBJECTS				29,342.91	29,342.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		COLBY	COUNTY/DISTRICT CODE NO. 10 1162			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			659,176.29	659,176.29
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	2,243.00	2,243.00		2,243.00
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	10,384.44	10,384.44		10,384.44
10 260000 200		-EMPLOYEE BENEFITS	913.62	913.62		913.62
10 260000 300		-PURCHASED SERVICES	162,241.10	162,241.10		162,241.10
10 260000 400		-NON-CAPITAL OBJECTS	17,404.99	17,404.99		17,404.99
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			112,110.51	112,110.51
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			119,000.76	119,000.76
10 290000 300		-PURCHASED SERVICES			2,296.00	2,296.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				335,509.95	335,509.95
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES			15,153.32	15,153.32
20 110000 200		-EMPLOYEE BENEFITS			9,376.98	9,376.98
20 110000 300		-PURCHASED SERVICES			1,450.00	1,450.00
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		COLBY	COUNTY/DISTRICT CODE NO. 10 1162			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				3,060.70	3,060.70
20 130000 200	-EMPLOYEE BENEFITS				220.60	220.60
20 130000 300	-PURCHASED SERVICES				570.69	570.69
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				719,159.33	719,159.33
20 150000 200	-EMPLOYEE BENEFITS				353,098.59	353,098.59
20 150000 300	-PURCHASED SERVICES				29,235.00	29,235.00
20 150000 400	-NON-CAPITAL OBJECTS				30,278.58	30,278.58
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				96,262.43	96,262.43
20 200000 200	-EMPLOYEE BENEFITS				27,666.46	27,666.46
20 200000 300	-PURCHASED SERVICES				81,596.82	81,596.82
20 200000 400	-NON-CAPITAL OBJECTS				25,221.95	25,221.95
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				1,199.00	1,199.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COLBY	COUNTY/DISTRICT CODE NO. 10 1162			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			134,900.67	134,900.67
50	250000	200 -EMPLOYEE BENEFITS			65,385.95	65,385.95
50	250000	300 -PURCHASED SERVICES			16,949.21	16,949.21
50	250000	400 -NON-CAPITAL OBJECTS			141,721.21	141,721.21
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			435.00	435.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			44,419.52	44,419.52
80	300000	000 -COMMUNITY SERVICES			15,573.45	15,573.45

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		COLBY	COUNTY/DISTRICT CODE NO. 10 1162			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			329,575.03	1,295,118.62	9,365,030.16	10,660,148.78
INDIRECT COST RATE			3.19 %	13.83 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COLBY	COUNTY/DISTRICT CODE NO. 10 1162			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					7,347.61
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					16,630.05
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,398.88
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,206.35
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,023.50
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,798.80
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,878.40
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					7,676.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					1,690.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					168,020.19
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					192,301.82
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					899,931.67
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					244.12
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					14,323.18
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					20,808.27
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					31,332.46
30 000000 000	DEBT SERVICE FUND					732,872.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		COLBY	COUNTY/DISTRICT CODE NO. 10 1162			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,106,483.80
GRAND TOTAL						12,766,632.58

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		COLEMAN	COUNTY/DISTRICT CODE NO. 38 1169			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,260,285.48	1,260,285.48
10 110000 200	-EMPLOYEE BENEFITS				709,434.39	709,434.39
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				29,077.07	29,077.07
10 110000 900	-OTHER OBJECTS				3,959.99	3,959.99
10 120000 100	REGULAR CURRICULUM -SALARIES				748,345.93	748,345.93
10 120000 200	-EMPLOYEE BENEFITS				431,080.11	431,080.11
10 120000 300	-PURCHASED SERVICES				235.00	235.00
10 120000 400	-NON-CAPITAL OBJECTS				31,153.25	31,153.25
10 120000 900	-OTHER OBJECTS				1,468.00	1,468.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				199,348.60	199,348.60
10 130000 200	-EMPLOYEE BENEFITS				111,924.07	111,924.07
10 130000 300	-PURCHASED SERVICES				287.00	287.00
10 130000 400	-NON-CAPITAL OBJECTS				15,633.49	15,633.49
10 130000 900	-OTHER OBJECTS				297.00	297.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				107,049.66	107,049.66
10 140000 200	-EMPLOYEE BENEFITS				71,204.78	71,204.78
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				8,931.78	8,931.78
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				88,232.60	88,232.60
10 160000 200	-EMPLOYEE BENEFITS				13,106.98	13,106.98
10 160000 300	-PURCHASED SERVICES				17,879.42	17,879.42
10 160000 400	-NON-CAPITAL OBJECTS				17,382.05	17,382.05
10 160000 900	-OTHER OBJECTS				6,870.50	6,870.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				69,315.53	69,315.53
10 210000 200	-EMPLOYEE BENEFITS				35,329.38	35,329.38
10 210000 300	-PURCHASED SERVICES				6,393.00	6,393.00
10 210000 400	-NON-CAPITAL OBJECTS				4,053.42	4,053.42
10 210000 900	-OTHER OBJECTS				65.00	65.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COLEMAN	COUNTY/DISTRICT CODE NO. 38 1169			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				125,235.97	125,235.97
10 220000 200	-EMPLOYEE BENEFITS				89,013.88	89,013.88
10 220000 300	-PURCHASED SERVICES				5,875.95	5,875.95
10 220000 400	-NON-CAPITAL OBJECTS				32,256.80	32,256.80
10 220000 900	-OTHER OBJECTS				425.00	425.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				97,270.62	97,270.62
10 230000 200	-EMPLOYEE BENEFITS				66,876.68	66,876.68
10 230000 300	-PURCHASED SERVICES				143,802.53	143,802.53
10 230000 400	-NON-CAPITAL OBJECTS				3,807.61	3,807.61
10 230000 900	-OTHER OBJECTS				616.88	616.88
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				202,353.32	202,353.32
10 240000 200	-EMPLOYEE BENEFITS				98,392.36	98,392.36
10 240000 300	-PURCHASED SERVICES				436.04	436.04
10 240000 400	-NON-CAPITAL OBJECTS				2,515.29	2,515.29
10 240000 900	-OTHER OBJECTS				1,305.00	1,305.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		67,270.89	67,270.89		67,270.89
10 252000 200	-EMPLOYEE BENEFITS		10,904.50	10,904.50		10,904.50
10 252000 300	-PURCHASED SERVICES		1,131.97	1,131.97		1,131.97
10 252000 400	-NON-CAPITAL OBJECTS		535.37	535.37		535.37
10 252000 900	-OTHER OBJECTS		2,672.90	2,672.90		2,672.90
10 253000 100	OPERATIONS -SALARIES			140,345.65		140,345.65
10 253000 200	-EMPLOYEE BENEFITS			56,811.88		56,811.88
10 253000 300	-PURCHASED SERVICES			174,082.50		174,082.50
10 253000 400	-NON-CAPITAL OBJECTS			19,469.04		19,469.04
10 253000 900	-OTHER OBJECTS			388.36		388.36
10 254000 100	MAINTENANCE -SALARIES			18,031.42		18,031.42
10 254000 200	-EMPLOYEE BENEFITS			6,177.71		6,177.71
10 254000 300	-PURCHASED SERVICES			27,858.48		27,858.48
10 254000 400	-NON-CAPITAL OBJECTS			16,265.62		16,265.62
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				8,508.90	8,508.90
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		COLEMAN	COUNTY/DISTRICT CODE NO. 38 1169			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			414,601.65	414,601.65
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS			415.00	415.00
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	52,825.00	52,825.00		52,825.00
10 260000 200		-EMPLOYEE BENEFITS	33,502.20	33,502.20		33,502.20
10 260000 300		-PURCHASED SERVICES	41,157.41	41,157.41		41,157.41
10 260000 400		-NON-CAPITAL OBJECTS	45,984.36	45,984.36		45,984.36
10 260000 900		-OTHER OBJECTS	100.00	100.00		100.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			74,831.66	74,831.66
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			106,296.35	106,296.35
10 290000 300		-PURCHASED SERVICES			4,315.65	4,315.65
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				133,081.85	133,081.85
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		COLEMAN	COUNTY/DISTRICT CODE NO. 38 1169			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				391,468.94	391,468.94
20 150000 200	-EMPLOYEE BENEFITS				163,585.13	163,585.13
20 150000 300	-PURCHASED SERVICES				2,993.00	2,993.00
20 150000 400	-NON-CAPITAL OBJECTS				10,126.77	10,126.77
20 150000 900	-OTHER OBJECTS				245.00	245.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				36,872.97	36,872.97
20 200000 200	-EMPLOYEE BENEFITS				24,473.43	24,473.43
20 200000 300	-PURCHASED SERVICES				130,336.86	130,336.86
20 200000 400	-NON-CAPITAL OBJECTS				1,792.90	1,792.90
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COLEMAN	COUNTY/DISTRICT CODE NO. 38 1169			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			98,194.96	98,194.96
50	250000	200 -EMPLOYEE BENEFITS			100,248.38	100,248.38
50	250000	300 -PURCHASED SERVICES			17,161.72	17,161.72
50	250000	400 -NON-CAPITAL OBJECTS			128,298.70	128,298.70
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			564.00	564.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,700.00	5,700.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		COLEMAN	COUNTY/DISTRICT CODE NO. 38 1169			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				972.52	972.52
90 160000 200	-EMPLOYEE BENEFITS				120.83	120.83
90 160000 300	-PURCHASED SERVICES				1,031.64	1,031.64
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS				1,462.88	1,462.88
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			256,084.60	715,515.26	6,716,229.10	7,431,744.36
INDIRECT COST RATE			3.57 %	10.65 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COLEMAN	COUNTY/DISTRICT CODE NO. 38 1169			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,910.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,228.84
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					353.10
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,879.95
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,112.01
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					180.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					6,710.50
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,406.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					70,702.18
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					68,615.96
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					551,010.56
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					57.03
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					598.99
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					23,380.00
30 000000 000	DEBT SERVICE FUND					379,721.59
40 000000 000	CAPITAL PROJECTS FUND					19,097.64
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					8,000.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		COLEMAN	COUNTY/DISTRICT CODE NO. 38 1169			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,143,964.85
GRAND TOTAL						8,575,709.21

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		COLFAX	COUNTY/DISTRICT CODE NO. 17 1176			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		1,066,326.95	1,066,326.95
10	110000	200	-EMPLOYEE BENEFITS		622,947.08	622,947.08
10	110000	300	-PURCHASED SERVICES		89,958.70	89,958.70
10	110000	400	-NON-CAPITAL OBJECTS		106,305.28	106,305.28
10	110000	900	-OTHER OBJECTS		3,915.30	3,915.30
10	120000	100	REGULAR CURRICULUM -SALARIES		1,012,269.87	1,012,269.87
10	120000	200	-EMPLOYEE BENEFITS		568,029.10	568,029.10
10	120000	300	-PURCHASED SERVICES		44,113.27	44,113.27
10	120000	400	-NON-CAPITAL OBJECTS		57,208.92	57,208.92
10	120000	900	-OTHER OBJECTS		2,975.71	2,975.71
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		216,077.69	216,077.69
10	130000	200	-EMPLOYEE BENEFITS		122,156.53	122,156.53
10	130000	300	-PURCHASED SERVICES		422.41	422.41
10	130000	400	-NON-CAPITAL OBJECTS		16,448.19	16,448.19
10	130000	900	-OTHER OBJECTS			
10	140000	100	PHYSICAL CURRICULUM -SALARIES		157,631.00	157,631.00
10	140000	200	-EMPLOYEE BENEFITS		90,380.01	90,380.01
10	140000	300	-PURCHASED SERVICES		12,149.94	12,149.94
10	140000	400	-NON-CAPITAL OBJECTS		6,365.55	6,365.55
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		111,397.78	111,397.78
10	160000	200	-EMPLOYEE BENEFITS		18,366.80	18,366.80
10	160000	300	-PURCHASED SERVICES		48,526.04	48,526.04
10	160000	400	-NON-CAPITAL OBJECTS		33,398.51	33,398.51
10	160000	900	-OTHER OBJECTS		14,979.39	14,979.39
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			
10	170000	200	-EMPLOYEE BENEFITS			
10	170000	300	-PURCHASED SERVICES			
10	170000	400	-NON-CAPITAL OBJECTS			
10	170000	900	-OTHER OBJECTS			
10	210000	100	PUPIL SERVICES -SALARIES		85,858.07	85,858.07
10	210000	200	-EMPLOYEE BENEFITS		32,028.44	32,028.44
10	210000	300	-PURCHASED SERVICES		338.47	338.47
10	210000	400	-NON-CAPITAL OBJECTS		2,696.76	2,696.76
10	210000	900	-OTHER OBJECTS		105.00	105.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COLFAX	COUNTY/DISTRICT CODE NO. 17 1176			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			87,495.42	87,495.42
10	220000	200 -EMPLOYEE BENEFITS			57,224.78	57,224.78
10	220000	300 -PURCHASED SERVICES			16,997.43	16,997.43
10	220000	400 -NON-CAPITAL OBJECTS			57,863.99	57,863.99
10	220000	900 -OTHER OBJECTS			575.00	575.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			142,711.44	142,711.44
10	230000	200 -EMPLOYEE BENEFITS			47,831.75	47,831.75
10	230000	300 -PURCHASED SERVICES			52,061.43	52,061.43
10	230000	400 -NON-CAPITAL OBJECTS			2,527.80	2,527.80
10	230000	900 -OTHER OBJECTS			12,043.25	12,043.25
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			246,894.17	246,894.17
10	240000	200 -EMPLOYEE BENEFITS			137,802.31	137,802.31
10	240000	300 -PURCHASED SERVICES			12,397.49	12,397.49
10	240000	400 -NON-CAPITAL OBJECTS			38,959.50	38,959.50
10	240000	900 -OTHER OBJECTS			3,590.76	3,590.76
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	42,800.16	42,800.16		42,800.16
10	252000	200 -EMPLOYEE BENEFITS	28,130.36	28,130.36		28,130.36
10	252000	300 -PURCHASED SERVICES	26,102.31	26,102.31		26,102.31
10	252000	400 -NON-CAPITAL OBJECTS	5,077.57	5,077.57		5,077.57
10	252000	900 -OTHER OBJECTS	124.05	124.05		124.05
10	253000	100 OPERATIONS -SALARIES		157,393.65		157,393.65
10	253000	200 -EMPLOYEE BENEFITS		127,348.03		127,348.03
10	253000	300 -PURCHASED SERVICES		183,616.04		183,616.04
10	253000	400 -NON-CAPITAL OBJECTS		28,960.13		28,960.13
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		39,193.02		39,193.02
10	254000	200 -EMPLOYEE BENEFITS		27,316.44		27,316.44
10	254000	300 -PURCHASED SERVICES		20,218.94		20,218.94
10	254000	400 -NON-CAPITAL OBJECTS		10,834.20		10,834.20
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		COLFAX	COUNTY/DISTRICT CODE NO. 17 1176			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			194,697.57	194,697.57
10	256000	200 -SALARIES				
10	256000	200 -EMPLOYEE BENEFITS			90,306.13	90,306.13
10	256000	300 -PURCHASED SERVICES			63,317.18	63,317.18
10	256000	400 -NON-CAPITAL OBJECTS			14,858.16	14,858.16
10	256000	700 -INSURANCE & JUDGMENTS			13,139.00	13,139.00
10	256000	900 -OTHER OBJECTS			330.00	330.00
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES	3,654.00	3,654.00		3,654.00
10	258000	400 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES				
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES	40,000.08	40,000.08		40,000.08
10	260000	200 -EMPLOYEE BENEFITS	16,280.58	16,280.58		16,280.58
10	260000	300 -PURCHASED SERVICES	15,892.20	15,892.20		15,892.20
10	260000	400 -NON-CAPITAL OBJECTS	2,011.40	2,011.40		2,011.40
10	260000	900 -OTHER OBJECTS	54.00	54.00		54.00
10	270000	100 INSURANCE AND JUDGEMENTS				
10	270000	200 -SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGEMENTS			94,985.68	94,985.68
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	200 -EMPLOYEE BENEFITS			186,507.60	186,507.60
10	290000	300 -PURCHASED SERVICES				
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			182,567.00	182,567.00
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME COLFAX COUNTY/DISTRICT CODE NO. 17 1176						
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			473,082.27	473,082.27
20	150000	200 -EMPLOYEE BENEFITS			246,121.53	246,121.53
20	150000	300 -PURCHASED SERVICES			812.50	812.50
20	150000	400 -NON-CAPITAL OBJECTS			1,171.50	1,171.50
20	150000	900 -OTHER OBJECTS			1,145.00	1,145.00
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			142,623.61	142,623.61
20	200000	200 -EMPLOYEE BENEFITS			61,594.74	61,594.74
20	200000	300 -PURCHASED SERVICES			73,983.66	73,983.66
20	200000	400 -NON-CAPITAL OBJECTS				
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COLFAX	COUNTY/DISTRICT CODE NO. 17 1176			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			89,167.80	89,167.80
50	250000	200 -EMPLOYEE BENEFITS			58,406.69	58,406.69
50	250000	300 -PURCHASED SERVICES			14,460.66	14,460.66
50	250000	400 -NON-CAPITAL OBJECTS			100,352.51	100,352.51
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			323.00	323.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		COLFAX	COUNTY/DISTRICT CODE NO. 17 1176			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			180,126.71	775,007.16	7,564,307.07	8,339,314.23
INDIRECT COST RATE			2.21 %	10.25 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COLFAX	COUNTY/DISTRICT CODE NO. 17 1176			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					26,890.12
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					19,057.30
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,171.25
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					690.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					7,644.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					5,819.95
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					9,240.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,231.44
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,936.99
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					113,394.23
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					69,931.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					363.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					712,347.60
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					223.64
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					14,185.00
30 000000 000	DEBT SERVICE FUND					221,690.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					13,880.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		COLFAX	COUNTY/DISTRICT CODE NO. 17 1176			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,225,695.52
GRAND TOTAL						9,565,009.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		COLUMBUS	COUNTY/DISTRICT CODE NO. 11 1183			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,570,629.89	1,570,629.89
10 110000 200	-EMPLOYEE BENEFITS				721,954.32	721,954.32
10 110000 300	-PURCHASED SERVICES				12,711.45	12,711.45
10 110000 400	-NON-CAPITAL OBJECTS				143,846.32	143,846.32
10 110000 900	-OTHER OBJECTS				445.73	445.73
10 120000 100	REGULAR CURRICULUM -SALARIES				1,422,335.63	1,422,335.63
10 120000 200	-EMPLOYEE BENEFITS				677,252.47	677,252.47
10 120000 300	-PURCHASED SERVICES				5,049.76	5,049.76
10 120000 400	-NON-CAPITAL OBJECTS				82,700.56	82,700.56
10 120000 900	-OTHER OBJECTS				1,944.00	1,944.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				362,190.41	362,190.41
10 130000 200	-EMPLOYEE BENEFITS				165,225.37	165,225.37
10 130000 300	-PURCHASED SERVICES				33,671.50	33,671.50
10 130000 400	-NON-CAPITAL OBJECTS				52,592.08	52,592.08
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				251,374.96	251,374.96
10 140000 200	-EMPLOYEE BENEFITS				105,108.62	105,108.62
10 140000 300	-PURCHASED SERVICES				19,720.30	19,720.30
10 140000 400	-NON-CAPITAL OBJECTS				15,218.88	15,218.88
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				128,187.47	128,187.47
10 160000 200	-EMPLOYEE BENEFITS				21,688.39	21,688.39
10 160000 300	-PURCHASED SERVICES				23,024.16	23,024.16
10 160000 400	-NON-CAPITAL OBJECTS				25,406.75	25,406.75
10 160000 900	-OTHER OBJECTS				5,336.72	5,336.72
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				3,880.38	3,880.38
10 170000 200	-EMPLOYEE BENEFITS				752.27	752.27
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				508.77	508.77
10 170000 900	-OTHER OBJECTS				461.70	461.70
10 210000 100	PUPIL SERVICES -SALARIES				436,160.37	436,160.37
10 210000 200	-EMPLOYEE BENEFITS				315,076.62	315,076.62
10 210000 300	-PURCHASED SERVICES				18,733.79	18,733.79
10 210000 400	-NON-CAPITAL OBJECTS				58,632.15	58,632.15
10 210000 900	-OTHER OBJECTS				1,286.50	1,286.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COLUMBUS	COUNTY/DISTRICT CODE NO. 11 1183			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				373,380.50	373,380.50
10 220000 200	-EMPLOYEE BENEFITS				163,357.01	163,357.01
10 220000 300	-PURCHASED SERVICES				87,051.12	87,051.12
10 220000 400	-NON-CAPITAL OBJECTS				87,802.78	87,802.78
10 220000 900	-OTHER OBJECTS				3,645.00	3,645.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				151,738.66	151,738.66
10 230000 200	-EMPLOYEE BENEFITS				61,173.34	61,173.34
10 230000 300	-PURCHASED SERVICES				93,425.58	93,425.58
10 230000 400	-NON-CAPITAL OBJECTS				12,079.75	12,079.75
10 230000 900	-OTHER OBJECTS				9,211.45	9,211.45
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				236,234.96	236,234.96
10 240000 200	-EMPLOYEE BENEFITS				119,763.71	119,763.71
10 240000 300	-PURCHASED SERVICES				6,049.93	6,049.93
10 240000 400	-NON-CAPITAL OBJECTS				739.40	739.40
10 240000 900	-OTHER OBJECTS				2,675.00	2,675.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		109,217.43	109,217.43		109,217.43
10 252000 200	-EMPLOYEE BENEFITS		57,913.09	57,913.09		57,913.09
10 252000 300	-PURCHASED SERVICES		4,275.56	4,275.56		4,275.56
10 252000 400	-NON-CAPITAL OBJECTS		15,952.24	15,952.24		15,952.24
10 252000 900	-OTHER OBJECTS		35,474.55	35,474.55		35,474.55
10 253000 100	OPERATIONS -SALARIES			271,607.93		271,607.93
10 253000 200	-EMPLOYEE BENEFITS			157,827.18		157,827.18
10 253000 300	-PURCHASED SERVICES			386,522.87		386,522.87
10 253000 400	-NON-CAPITAL OBJECTS			52,709.89		52,709.89
10 253000 900	-OTHER OBJECTS			120.00		120.00
10 254000 100	MAINTENANCE -SALARIES			50,020.74		50,020.74
10 254000 200	-EMPLOYEE BENEFITS			15,425.76		15,425.76
10 254000 300	-PURCHASED SERVICES			71,704.26		71,704.26
10 254000 400	-NON-CAPITAL OBJECTS			832.34		832.34
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				39,799.33	39,799.33
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		COLUMBUS	COUNTY/DISTRICT CODE NO. 11 1183			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		387,225.93	387,225.93
10	256000	400	-NON-CAPITAL OBJECTS		55,429.31	55,429.31
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	48,876.29	48,876.29	48,876.29
10	260000	400	-NON-CAPITAL OBJECTS	7,630.00	7,630.00	7,630.00
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		82,248.90	82,248.90
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			171,891.67	171,891.67
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES			17,000.00	17,000.00
20	110000	200	-EMPLOYEE BENEFITS		6,340.50	6,340.50
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		COLUMBUS	COUNTY/DISTRICT CODE NO. 11 1183			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		935,254.48	935,254.48
20	150000	200	-EMPLOYEE BENEFITS		511,941.78	511,941.78
20	150000	300	-PURCHASED SERVICES		50,927.35	50,927.35
20	150000	400	-NON-CAPITAL OBJECTS		24,192.89	24,192.89
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		199,411.76	199,411.76
20	200000	200	-EMPLOYEE BENEFITS		104,618.17	104,618.17
20	200000	300	-PURCHASED SERVICES		155,116.83	155,116.83
20	200000	400	-NON-CAPITAL OBJECTS		8,004.65	8,004.65
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COLUMBUS	COUNTY/DISTRICT CODE NO. 11 1183			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			137,018.73	137,018.73
50	250000	200 -EMPLOYEE BENEFITS			70,135.48	70,135.48
50	250000	300 -PURCHASED SERVICES			11,722.94	11,722.94
50	250000	400 -NON-CAPITAL OBJECTS			243,059.54	243,059.54
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			54,075.00	54,075.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			130,903.80	130,903.80
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		COLUMBUS	COUNTY/DISTRICT CODE NO. 11 1183			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				279,339.16	1,286,110.13	11,487,755.52
INDIRECT COST RATE				2.24 %	11.20 %	12,773,865.65
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COLUMBUS	COUNTY/DISTRICT CODE NO. 11 1183			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					20,713.54
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,180.69
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					34,333.35
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					7,210.97
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					3,212.56
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					8,021.49
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,607.94
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,000.00
10 253000 500	OPERATION -CAPITAL OBJECTS					23,227.94
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					46,809.18
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,241,534.09
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					719.90
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					31,835.98
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					15,284.88
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					21,083.76
30 000000 000	DEBT SERVICE FUND					776,206.26
40 000000 000	CAPITAL PROJECTS FUND					67,569.01
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					585.81
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		COLUMBUS	COUNTY/DISTRICT CODE NO. 11 1183			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						2,310,137.35
GRAND TOTAL						15,084,003.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CORNELL		COUNTY/DISTRICT CODE NO. 09 1204			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			580,762.23	580,762.23
10	110000	200	-EMPLOYEE BENEFITS			498,863.88	498,863.88
10	110000	300	-PURCHASED SERVICES			200.00	200.00
10	110000	400	-NON-CAPITAL OBJECTS			21,226.61	21,226.61
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			462,751.17	462,751.17
10	120000	200	-EMPLOYEE BENEFITS			427,474.23	427,474.23
10	120000	300	-PURCHASED SERVICES			339.56	339.56
10	120000	400	-NON-CAPITAL OBJECTS			17,964.08	17,964.08
10	120000	900	-OTHER OBJECTS			1,687.00	1,687.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			151,687.26	151,687.26
10	130000	200	-EMPLOYEE BENEFITS			114,527.47	114,527.47
10	130000	300	-PURCHASED SERVICES			932.31	932.31
10	130000	400	-NON-CAPITAL OBJECTS			7,871.44	7,871.44
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			100,512.96	100,512.96
10	140000	200	-EMPLOYEE BENEFITS			89,741.54	89,741.54
10	140000	300	-PURCHASED SERVICES			531.84	531.84
10	140000	400	-NON-CAPITAL OBJECTS			2,901.14	2,901.14
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			57,602.40	57,602.40
10	160000	200	-EMPLOYEE BENEFITS			6,730.05	6,730.05
10	160000	300	-PURCHASED SERVICES			24,361.12	24,361.12
10	160000	400	-NON-CAPITAL OBJECTS			3,225.13	3,225.13
10	160000	900	-OTHER OBJECTS			4,260.50	4,260.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			43.00	43.00
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			43,087.62	43,087.62
10	210000	200	-EMPLOYEE BENEFITS			108,929.52	108,929.52
10	210000	300	-PURCHASED SERVICES			307.84	307.84
10	210000	400	-NON-CAPITAL OBJECTS			2,381.88	2,381.88
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CORNELL		COUNTY/DISTRICT CODE NO. 09 1204			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			32,265.51	32,265.51
10	220000	200	-EMPLOYEE BENEFITS			18,143.42	18,143.42
10	220000	300	-PURCHASED SERVICES			52,828.90	52,828.90
10	220000	400	-NON-CAPITAL OBJECTS			22,290.80	22,290.80
10	220000	900	-OTHER OBJECTS			2,215.00	2,215.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			79,650.30	79,650.30
10	230000	200	-EMPLOYEE BENEFITS			53,079.37	53,079.37
10	230000	300	-PURCHASED SERVICES			33,870.93	33,870.93
10	230000	400	-NON-CAPITAL OBJECTS			521.14	521.14
10	230000	900	-OTHER OBJECTS			4,443.00	4,443.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			150,892.31	150,892.31
10	240000	200	-EMPLOYEE BENEFITS			87,395.66	87,395.66
10	240000	300	-PURCHASED SERVICES			17,621.78	17,621.78
10	240000	400	-NON-CAPITAL OBJECTS			10,198.83	10,198.83
10	240000	900	-OTHER OBJECTS			725.00	725.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	30,944.70	30,944.70		30,944.70
10	251000	200	-EMPLOYEE BENEFITS	16,032.02	16,032.02		16,032.02
10	251000	300	-PURCHASED SERVICES	7,465.00	7,465.00		7,465.00
10	251000	400	-NON-CAPITAL OBJECTS	447.22	447.22		447.22
10	251000	900	-OTHER OBJECTS	150.00	150.00		150.00
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		115,656.48		115,656.48
10	253000	200	-EMPLOYEE BENEFITS		80,577.17		80,577.17
10	253000	300	-PURCHASED SERVICES		172,123.64		172,123.64
10	253000	400	-NON-CAPITAL OBJECTS		21,465.56		21,465.56
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		22,029.98		22,029.98
10	254000	200	-EMPLOYEE BENEFITS		3,166.07		3,166.07
10	254000	300	-PURCHASED SERVICES		5,405.52		5,405.52
10	254000	400	-NON-CAPITAL OBJECTS		767.15		767.15
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CORNELL		COUNTY/DISTRICT CODE NO. 09 1204			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		254,957.61	254,957.61
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,243.00	2,243.00	2,243.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	50,780.20	50,780.20	50,780.20
10	260000	400		-NON-CAPITAL OBJECTS	7,728.18	7,728.18	7,728.18
10	260000	900		-OTHER OBJECTS	450.00	450.00	450.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		45,034.28	45,034.28
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		1,563.00	1,563.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			101,960.85	101,960.85
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CORNELL	COUNTY/DISTRICT CODE NO. 09 1204			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				448,321.59	448,321.59
20 150000 200	-EMPLOYEE BENEFITS				276,221.18	276,221.18
20 150000 300	-PURCHASED SERVICES				410.44	410.44
20 150000 400	-NON-CAPITAL OBJECTS				3,386.78	3,386.78
20 150000 900	-OTHER OBJECTS				100.00	100.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				21,446.28	21,446.28
20 200000 200	-EMPLOYEE BENEFITS				37,474.38	37,474.38
20 200000 300	-PURCHASED SERVICES				142,536.10	142,536.10
20 200000 400	-NON-CAPITAL OBJECTS				357.27	357.27
20 200000 700	-INSURANCE & JUDGMENTS				3,160.00	3,160.00
20 200000 900	-OTHER OBJECTS				9.50	9.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CORNELL	COUNTY/DISTRICT CODE NO. 09 1204			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			83,572.86	83,572.86
50	250000	200 -EMPLOYEE BENEFITS			15,624.80	15,624.80
50	250000	300 -PURCHASED SERVICES			9,062.35	9,062.35
50	250000	400 -NON-CAPITAL OBJECTS			104,231.11	104,231.11
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,467.00	6,467.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			208,797.98	208,797.98

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CORNELL		COUNTY/DISTRICT CODE NO. 09 1204			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	116,240.32	537,431.89	5,061,741.09	5,599,172.98
			INDIRECT COST RATE	2.12 %	10.62 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CORNELL	COUNTY/DISTRICT CODE NO. 09 1204			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					379.92
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					7,000.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					939.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					16,147.06
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					804.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					14,752.77
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					15,191.12
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					13,149.30
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					723,052.18
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					799,661.12
30 000000 000	DEBT SERVICE FUND					755,157.52
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					188,952.38
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CORNELL		COUNTY/DISTRICT CODE NO. 09 1204			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,535,186.37
GRAND TOTAL							8,134,359.35

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CRANDON		COUNTY/DISTRICT CODE NO. 21 1218			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,265,641.74	1,265,641.74	
10 110000 200	-EMPLOYEE BENEFITS				751,439.38	751,439.38	
10 110000 300	-PURCHASED SERVICES				3,801.78	3,801.78	
10 110000 400	-NON-CAPITAL OBJECTS				42,965.54	42,965.54	
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES				1,336,113.25	1,336,113.25	
10 120000 200	-EMPLOYEE BENEFITS				783,304.90	783,304.90	
10 120000 300	-PURCHASED SERVICES				25,763.59	25,763.59	
10 120000 400	-NON-CAPITAL OBJECTS				77,402.44	77,402.44	
10 120000 900	-OTHER OBJECTS						
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				122,695.00	122,695.00	
10 130000 200	-EMPLOYEE BENEFITS				80,160.41	80,160.41	
10 130000 300	-PURCHASED SERVICES				380.55	380.55	
10 130000 400	-NON-CAPITAL OBJECTS				9,677.51	9,677.51	
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES				106,063.80	106,063.80	
10 140000 200	-EMPLOYEE BENEFITS				76,195.91	76,195.91	
10 140000 300	-PURCHASED SERVICES				781.31	781.31	
10 140000 400	-NON-CAPITAL OBJECTS				4,560.60	4,560.60	
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				101,262.00	101,262.00	
10 160000 200	-EMPLOYEE BENEFITS				16,839.98	16,839.98	
10 160000 300	-PURCHASED SERVICES				28,993.23	28,993.23	
10 160000 400	-NON-CAPITAL OBJECTS				21,698.99	21,698.99	
10 160000 900	-OTHER OBJECTS						
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				15,232.20	15,232.20	
10 170000 200	-EMPLOYEE BENEFITS				9,609.89	9,609.89	
10 170000 300	-PURCHASED SERVICES				25.21	25.21	
10 170000 400	-NON-CAPITAL OBJECTS				313.21	313.21	
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES				103,071.37	103,071.37	
10 210000 200	-EMPLOYEE BENEFITS				62,223.44	62,223.44	
10 210000 300	-PURCHASED SERVICES				2,360.84	2,360.84	
10 210000 400	-NON-CAPITAL OBJECTS				4,022.35	4,022.35	
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CRANDON	COUNTY/DISTRICT CODE NO. 21 1218			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			142,930.42	142,930.42
10	220000	200 -EMPLOYEE BENEFITS			86,440.91	86,440.91
10	220000	300 -PURCHASED SERVICES			7,892.99	7,892.99
10	220000	400 -NON-CAPITAL OBJECTS			52,406.65	52,406.65
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			136,026.96	136,026.96
10	230000	200 -EMPLOYEE BENEFITS			22,428.34	22,428.34
10	230000	300 -PURCHASED SERVICES			75,864.90	75,864.90
10	230000	400 -NON-CAPITAL OBJECTS			780.33	780.33
10	230000	900 -OTHER OBJECTS				
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			324,492.82	324,492.82
10	240000	200 -EMPLOYEE BENEFITS			176,572.21	176,572.21
10	240000	300 -PURCHASED SERVICES			1,999.36	1,999.36
10	240000	400 -NON-CAPITAL OBJECTS			7,668.38	7,668.38
10	240000	900 -OTHER OBJECTS				
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	81,713.42	81,713.42		81,713.42
10	252000	200 -EMPLOYEE BENEFITS	58,418.71	58,418.71		58,418.71
10	252000	300 -PURCHASED SERVICES	2,168.42	2,168.42		2,168.42
10	252000	400 -NON-CAPITAL OBJECTS	11,633.16	11,633.16		11,633.16
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		319,054.69		319,054.69
10	253000	200 -EMPLOYEE BENEFITS		186,086.97		186,086.97
10	253000	300 -PURCHASED SERVICES		208,126.17		208,126.17
10	253000	400 -NON-CAPITAL OBJECTS		48,488.96		48,488.96
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		45,879.59		45,879.59
10	254000	200 -EMPLOYEE BENEFITS		29,881.54		29,881.54
10	254000	300 -PURCHASED SERVICES		53,790.57		53,790.57
10	254000	400 -NON-CAPITAL OBJECTS		28,100.53		28,100.53
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CRANDON		COUNTY/DISTRICT CODE NO. 21 1218			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		8,472.69	8,472.69
10	256000	200		-EMPLOYEE BENEFITS		1,171.35	1,171.35
10	256000	300		-PURCHASED SERVICES		430,088.70	430,088.70
10	256000	400		-NON-CAPITAL OBJECTS		221.91	221.91
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	35,918.16	35,918.16	35,918.16
10	260000	200		-EMPLOYEE BENEFITS	24,371.05	24,371.05	24,371.05
10	260000	300		-PURCHASED SERVICES	44,371.99	44,371.99	44,371.99
10	260000	400		-NON-CAPITAL OBJECTS	36,252.41	36,252.41	36,252.41
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		87,688.04	87,688.04
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		219,462.03	219,462.03
10	290000	300		-PURCHASED SERVICES		8,013.68	8,013.68
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			145,333.80	145,333.80
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		53,844.83	53,844.83
20	110000	200		-EMPLOYEE BENEFITS		45,908.15	45,908.15
20	110000	300		-PURCHASED SERVICES		247.02	247.02
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CRANDON	COUNTY/DISTRICT CODE NO. 21 1218			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				33.20	33.20
20 120000 400	-NON-CAPITAL OBJECTS				1,521.26	1,521.26
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				697,391.48	697,391.48
20 150000 200	-EMPLOYEE BENEFITS				417,223.34	417,223.34
20 150000 300	-PURCHASED SERVICES				11,167.17	11,167.17
20 150000 400	-NON-CAPITAL OBJECTS				38,245.49	38,245.49
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				26,915.73	26,915.73
20 170000 200	-EMPLOYEE BENEFITS				4,836.48	4,836.48
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS				.02	.02
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				157,309.42	157,309.42
20 200000 200	-EMPLOYEE BENEFITS				57,384.30	57,384.30
20 200000 300	-PURCHASED SERVICES				241,046.13	241,046.13
20 200000 400	-NON-CAPITAL OBJECTS				6,364.33	6,364.33
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CRANDON	COUNTY/DISTRICT CODE NO. 21 1218			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			149,400.22	149,400.22
50	250000	200 -EMPLOYEE BENEFITS			78,036.97	78,036.97
50	250000	300 -PURCHASED SERVICES			15,782.98	15,782.98
50	250000	400 -NON-CAPITAL OBJECTS			160,530.44	160,530.44
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			10,763.23	10,763.23
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CRANDON	COUNTY/DISTRICT CODE NO. 21 1218			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			294,847.32	1,214,256.34	9,162,509.08	10,376,765.42
INDIRECT COST RATE ADJUSTMENTS			2.92 %	13.25 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CRANDON	COUNTY/DISTRICT CODE NO. 21 1218			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					6,932.90
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,028.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,700.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					26,458.42
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					31,092.98
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					39,414.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					39,832.69
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,318,472.26
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,067.03
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,093.50
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					8,675.78
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					176,941.98
30 000000 000	DEBT SERVICE FUND					961,363.19
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CRANDON	COUNTY/DISTRICT CODE NO. 21 1218			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,627,072.73
GRAND TOTAL						13,003,838.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CRIVITZ	COUNTY/DISTRICT CODE NO. 38 1232			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				994,724.57	994,724.57
10 110000 200	-EMPLOYEE BENEFITS				688,507.27	688,507.27
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				17,850.00	17,850.00
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				943,578.02	943,578.02
10 120000 200	-EMPLOYEE BENEFITS				661,729.00	661,729.00
10 120000 300	-PURCHASED SERVICES				244.95	244.95
10 120000 400	-NON-CAPITAL OBJECTS				47,603.92	47,603.92
10 120000 900	-OTHER OBJECTS				1,938.00	1,938.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				127,613.06	127,613.06
10 130000 200	-EMPLOYEE BENEFITS				77,963.75	77,963.75
10 130000 300	-PURCHASED SERVICES				1,148.62	1,148.62
10 130000 400	-NON-CAPITAL OBJECTS				17,419.73	17,419.73
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				158,639.14	158,639.14
10 140000 200	-EMPLOYEE BENEFITS				90,830.38	90,830.38
10 140000 300	-PURCHASED SERVICES				89.61	89.61
10 140000 400	-NON-CAPITAL OBJECTS				4,279.92	4,279.92
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				91,031.92	91,031.92
10 160000 200	-EMPLOYEE BENEFITS				12,378.93	12,378.93
10 160000 300	-PURCHASED SERVICES				21,687.66	21,687.66
10 160000 400	-NON-CAPITAL OBJECTS				41,231.42	41,231.42
10 160000 900	-OTHER OBJECTS				5,233.00	5,233.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				417.86	417.86
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				90,736.90	90,736.90
10 210000 200	-EMPLOYEE BENEFITS				56,512.77	56,512.77
10 210000 300	-PURCHASED SERVICES				582.66	582.66
10 210000 400	-NON-CAPITAL OBJECTS				3,993.69	3,993.69
10 210000 900	-OTHER OBJECTS				793.90	793.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 38 1232		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN	OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES				139,995.14	139,995.14
10	220000	200 -EMPLOYEE BENEFITS				81,476.54	81,476.54
10	220000	300 -PURCHASED SERVICES				8,062.33	8,062.33
10	220000	400 -NON-CAPITAL OBJECTS				33,855.53	33,855.53
10	220000	900 -OTHER OBJECTS				1,985.00	1,985.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES				178,736.96	178,736.96
10	230000	200 -EMPLOYEE BENEFITS				71,763.85	71,763.85
10	230000	300 -PURCHASED SERVICES				42,372.50	42,372.50
10	230000	400 -NON-CAPITAL OBJECTS				2,363.70	2,363.70
10	230000	900 -OTHER OBJECTS				3,638.00	3,638.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES				227,266.94	227,266.94
10	240000	200 -EMPLOYEE BENEFITS				73,813.52	73,813.52
10	240000	300 -PURCHASED SERVICES				356.57	356.57
10	240000	400 -NON-CAPITAL OBJECTS				5,167.89	5,167.89
10	240000	900 -OTHER OBJECTS				3,516.00	3,516.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	54,214.32	54,214.32			54,214.32
10	252000	200 -EMPLOYEE BENEFITS	31,640.34	31,640.34			31,640.34
10	252000	300 -PURCHASED SERVICES	8,696.68	8,696.68			8,696.68
10	252000	400 -NON-CAPITAL OBJECTS	1,736.74	1,736.74			1,736.74
10	252000	900 -OTHER OBJECTS	2,417.24	2,417.24			2,417.24
10	253000	100 OPERATIONS -SALARIES		158,483.99			158,483.99
10	253000	200 -EMPLOYEE BENEFITS		115,458.50			115,458.50
10	253000	300 -PURCHASED SERVICES		538,236.36			538,236.36
10	253000	400 -NON-CAPITAL OBJECTS		68,033.49			68,033.49
10	253000	900 -OTHER OBJECTS		503.00			503.00
10	254000	100 MAINTENANCE -SALARIES		32,464.96			32,464.96
10	254000	200 -EMPLOYEE BENEFITS		16,045.34			16,045.34
10	254000	300 -PURCHASED SERVICES		34,267.00			34,267.00
10	254000	400 -NON-CAPITAL OBJECTS		556.80			556.80
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CRIVITZ		COUNTY/DISTRICT CODE NO. 38 1232			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			369,710.91	369,710.91
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	39,748.75	39,748.75		39,748.75
10	260000	200	-EMPLOYEE BENEFITS	30,021.60	30,021.60		30,021.60
10	260000	300	-PURCHASED SERVICES	75,069.44	75,069.44		75,069.44
10	260000	400	-NON-CAPITAL OBJECTS	50,319.63	50,319.63		50,319.63
10	260000	900	-OTHER OBJECTS	105.00	105.00		105.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			57,689.43	57,689.43
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			167,940.87	167,940.87
10	290000	300	-PURCHASED SERVICES			7,422.76	7,422.76
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			139,331.27	139,331.27
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			239.79	239.79
20	110000	900	-OTHER OBJECTS				

D3145050

PAGE 4

COUNTY/DISTRICT CODE NO. 38 1232

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED	
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		357,448.32	357,448.32
20	150000	200	-EMPLOYEE BENEFITS		253,504.46	253,504.46
20	150000	300	-PURCHASED SERVICES		80.00	80.00
20	150000	400	-NON-CAPITAL OBJECTS		15,623.73	15,623.73
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		15,452.62	15,452.62
20	200000	200	-EMPLOYEE BENEFITS		7,503.75	7,503.75
20	200000	300	-PURCHASED SERVICES		123,229.83	123,229.83
20	200000	400	-NON-CAPITAL OBJECTS		13,949.63	13,949.63
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		441.74	441.74

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CRIVITZ	COUNTY/DISTRICT CODE NO. 38 1232			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			104,578.70	104,578.70
50	250000	200 -EMPLOYEE BENEFITS			50,656.88	50,656.88
50	250000	300 -PURCHASED SERVICES			15,535.23	15,535.23
50	250000	400 -NON-CAPITAL OBJECTS			130,355.55	130,355.55
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			630.00	630.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,925.00	1,925.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			12,648.46	12,648.46

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CRIVITZ	COUNTY/DISTRICT CODE NO. 38 1232			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			293,969.74	1,258,019.18	6,879,030.05	8,137,049.23
INDIRECT COST RATE			3.75 %	18.29 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CRIVITZ	COUNTY/DISTRICT CODE NO. 38 1232			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,645.11
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,338.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,798.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					42,271.10
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					3,316.50
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					29,330.68
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					847,410.91
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					730.02
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					20,226.27
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					8,217.25
20 400000 000	NON-PROGRAM TRANSACTIONS					290,733.37
30 000000 000	DEBT SERVICE FUND					6,462,756.73
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,058.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CRIVITZ	COUNTY/DISTRICT CODE NO. 38 1232			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						7,710,831.94
GRAND TOTAL						15,847,881.17

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CUBA CITY	COUNTY/DISTRICT CODE NO. 22 1246			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,020,054.87	1,020,054.87
10 110000 200	-EMPLOYEE BENEFITS				496,371.27	496,371.27
10 110000 300	-PURCHASED SERVICES				27,119.68	27,119.68
10 110000 400	-NON-CAPITAL OBJECTS				60,349.58	60,349.58
10 110000 900	-OTHER OBJECTS				1,836.00	1,836.00
10 120000 100	REGULAR CURRICULUM -SALARIES				664,181.26	664,181.26
10 120000 200	-EMPLOYEE BENEFITS				392,791.37	392,791.37
10 120000 300	-PURCHASED SERVICES				15,559.20	15,559.20
10 120000 400	-NON-CAPITAL OBJECTS				46,304.93	46,304.93
10 120000 900	-OTHER OBJECTS				2,424.00	2,424.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				181,125.66	181,125.66
10 130000 200	-EMPLOYEE BENEFITS				108,614.38	108,614.38
10 130000 300	-PURCHASED SERVICES				9,634.19	9,634.19
10 130000 400	-NON-CAPITAL OBJECTS				13,516.39	13,516.39
10 130000 900	-OTHER OBJECTS				235.00	235.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				127,527.75	127,527.75
10 140000 200	-EMPLOYEE BENEFITS				71,725.40	71,725.40
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				3,265.56	3,265.56
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				97,126.98	97,126.98
10 160000 200	-EMPLOYEE BENEFITS				12,947.85	12,947.85
10 160000 300	-PURCHASED SERVICES				31,886.35	31,886.35
10 160000 400	-NON-CAPITAL OBJECTS				27,816.35	27,816.35
10 160000 900	-OTHER OBJECTS				7,998.00	7,998.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				4,320.24	4,320.24
10 170000 200	-EMPLOYEE BENEFITS				2,396.38	2,396.38
10 170000 300	-PURCHASED SERVICES				159.73	159.73
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				109,089.50	109,089.50
10 210000 200	-EMPLOYEE BENEFITS				58,918.07	58,918.07
10 210000 300	-PURCHASED SERVICES				763.54	763.54
10 210000 400	-NON-CAPITAL OBJECTS				1,479.52	1,479.52
10 210000 900	-OTHER OBJECTS				80.00	80.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CUBA CITY	COUNTY/DISTRICT CODE NO. 22 1246			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			126,018.78	126,018.78
10	220000	200 -EMPLOYEE BENEFITS			52,245.95	52,245.95
10	220000	300 -PURCHASED SERVICES			3,934.82	3,934.82
10	220000	400 -NON-CAPITAL OBJECTS			29,361.78	29,361.78
10	220000	900 -OTHER OBJECTS			853.00	853.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			112,111.98	112,111.98
10	230000	200 -EMPLOYEE BENEFITS			26,357.73	26,357.73
10	230000	300 -PURCHASED SERVICES			30,586.52	30,586.52
10	230000	400 -NON-CAPITAL OBJECTS			3,608.13	3,608.13
10	230000	900 -OTHER OBJECTS			10,679.05	10,679.05
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			226,564.07	226,564.07
10	240000	200 -EMPLOYEE BENEFITS			119,315.68	119,315.68
10	240000	300 -PURCHASED SERVICES			23,021.81	23,021.81
10	240000	400 -NON-CAPITAL OBJECTS			13,898.98	13,898.98
10	240000	900 -OTHER OBJECTS			2,094.91	2,094.91
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES				
10	252000	200 -EMPLOYEE BENEFITS				
10	252000	300 -PURCHASED SERVICES				
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		117,127.93		117,127.93
10	253000	200 -EMPLOYEE BENEFITS		88,338.84		88,338.84
10	253000	300 -PURCHASED SERVICES		135,708.08		135,708.08
10	253000	400 -NON-CAPITAL OBJECTS		15,988.32		15,988.32
10	253000	900 -OTHER OBJECTS		2,125.00		2,125.00
10	254000	100 MAINTENANCE -SALARIES		45,665.23		45,665.23
10	254000	200 -EMPLOYEE BENEFITS		15,346.05		15,346.05
10	254000	300 -PURCHASED SERVICES		57,962.80		57,962.80
10	254000	400 -NON-CAPITAL OBJECTS		9,264.88		9,264.88
10	254000	900 -OTHER OBJECTS		35.00		35.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			547.00	547.00
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CUBA CITY	COUNTY/DISTRICT CODE NO. 22 1246			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		293,703.34	293,703.34
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	102,944.20	102,944.20	102,944.20
10	260000	200	-EMPLOYEE BENEFITS	19,341.65	19,341.65	19,341.65
10	260000	300	-PURCHASED SERVICES	34,184.83	34,184.83	34,184.83
10	260000	400	-NON-CAPITAL OBJECTS	52,033.16	52,033.16	52,033.16
10	260000	900	-OTHER OBJECTS	2,651.50	2,651.50	2,651.50
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		52,580.00	52,580.00
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		61,848.89	61,848.89
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			223,018.43	223,018.43
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES		400.00	400.00
20	110000	400	-NON-CAPITAL OBJECTS		213.90	213.90
20	110000	900	-OTHER OBJECTS		400.00	400.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CUBA CITY	COUNTY/DISTRICT CODE NO. 22 1246			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				2,153.97	2,153.97
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				552,409.44	552,409.44
20 150000 200	-EMPLOYEE BENEFITS				382,994.56	382,994.56
20 150000 300	-PURCHASED SERVICES				1,107.27	1,107.27
20 150000 400	-NON-CAPITAL OBJECTS				12,277.89	12,277.89
20 150000 900	-OTHER OBJECTS				200.00	200.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				51,408.54	51,408.54
20 200000 200	-EMPLOYEE BENEFITS				25,903.80	25,903.80
20 200000 300	-PURCHASED SERVICES				132,577.35	132,577.35
20 200000 400	-NON-CAPITAL OBJECTS				7,789.20	7,789.20
20 200000 700	-INSURANCE & JUDGMENTS				132.00	132.00
20 200000 900	-OTHER OBJECTS				75.00	75.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CUBA CITY	COUNTY/DISTRICT CODE NO. 22 1246			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			64,794.28	64,794.28
50	250000	200 -EMPLOYEE BENEFITS			57,571.57	57,571.57
50	250000	300 -PURCHASED SERVICES			14,921.79	14,921.79
50	250000	400 -NON-CAPITAL OBJECTS			105,816.08	105,816.08
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			630.00	630.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			15,650.00	15,650.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CUBA CITY	COUNTY/DISTRICT CODE NO. 22 1246			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES				132,774.00	132,774.00
90 120000 200	-EMPLOYEE BENEFITS				74,004.38	74,004.38
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS				20,634.90	20,634.90
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			211,155.34	698,717.47	6,666,809.77	7,365,527.24
INDIRECT COST RATE			2.95 %	10.48 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CUBA CITY	COUNTY/DISTRICT CODE NO. 22 1246			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					5,615.53
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					10,063.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					7,197.16
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,749.24
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					9,989.68
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					11,679.06
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					21,200.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					7,300.77
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					6,000.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					590.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					973,504.99
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,289.83
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					370.70
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,775.29
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					4,600.43
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					11,690.00
30 000000 000	DEBT SERVICE FUND					389,199.36
40 000000 000	CAPITAL PROJECTS FUND					103,736.70
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,998.80
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CUBA CITY	COUNTY/DISTRICT CODE NO. 22 1246			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,574,551.04
GRAND TOTAL						8,940,078.28

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CUDAHY	COUNTY/DISTRICT CODE NO. 40 1253			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				4,302,035.47	4,302,035.47
10 110000 200	-EMPLOYEE BENEFITS				1,629,529.10	1,629,529.10
10 110000 300	-PURCHASED SERVICES				1,589.80	1,589.80
10 110000 400	-NON-CAPITAL OBJECTS				200,820.61	200,820.61
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				4,123,500.22	4,123,500.22
10 120000 200	-EMPLOYEE BENEFITS				1,493,577.96	1,493,577.96
10 120000 300	-PURCHASED SERVICES				8,745.38	8,745.38
10 120000 400	-NON-CAPITAL OBJECTS				252,101.42	252,101.42
10 120000 900	-OTHER OBJECTS				6,991.85	6,991.85
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				746,260.24	746,260.24
10 130000 200	-EMPLOYEE BENEFITS				280,383.64	280,383.64
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				33,047.27	33,047.27
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				655,843.34	655,843.34
10 140000 200	-EMPLOYEE BENEFITS				285,979.42	285,979.42
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				9,597.04	9,597.04
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				371,044.47	371,044.47
10 160000 200	-EMPLOYEE BENEFITS				114,686.30	114,686.30
10 160000 300	-PURCHASED SERVICES				64,732.35	64,732.35
10 160000 400	-NON-CAPITAL OBJECTS				55,499.28	55,499.28
10 160000 900	-OTHER OBJECTS				22,694.09	22,694.09
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				53,358.76	53,358.76
10 170000 200	-EMPLOYEE BENEFITS				21,047.12	21,047.12
10 170000 300	-PURCHASED SERVICES				443.93	443.93
10 170000 400	-NON-CAPITAL OBJECTS				805.27	805.27
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				466,732.09	466,732.09
10 210000 200	-EMPLOYEE BENEFITS				185,482.25	185,482.25
10 210000 300	-PURCHASED SERVICES				274.00	274.00
10 210000 400	-NON-CAPITAL OBJECTS				6,085.89	6,085.89
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CUDAHY	COUNTY/DISTRICT CODE NO. 40 1253			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			429,230.27	429,230.27
10	220000 200	-EMPLOYEE BENEFITS			164,960.93	164,960.93
10	220000 300	-PURCHASED SERVICES			235,621.82	235,621.82
10	220000 400	-NON-CAPITAL OBJECTS			159,251.78	159,251.78
10	220000 900	-OTHER OBJECTS			364.00	364.00
10	230000 100	GENERAL ADMINISTRATION -SALARIES			183,800.04	183,800.04
10	230000 200	-EMPLOYEE BENEFITS			61,564.48	61,564.48
10	230000 300	-PURCHASED SERVICES			123,348.53	123,348.53
10	230000 400	-NON-CAPITAL OBJECTS			5,126.99	5,126.99
10	230000 900	-OTHER OBJECTS			17,263.05	17,263.05
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			1,047,431.30	1,047,431.30
10	240000 200	-EMPLOYEE BENEFITS			402,741.26	402,741.26
10	240000 300	-PURCHASED SERVICES			11,224.98	11,224.98
10	240000 400	-NON-CAPITAL OBJECTS			19,440.42	19,440.42
10	240000 900	-OTHER OBJECTS			5,319.00	5,319.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES	149,587.43	149,587.43		149,587.43
10	251000 200	-EMPLOYEE BENEFITS	54,068.50	54,068.50		54,068.50
10	251000 300	-PURCHASED SERVICES	4,085.93	4,085.93		4,085.93
10	251000 400	-NON-CAPITAL OBJECTS	3,264.90	3,264.90		3,264.90
10	251000 900	-OTHER OBJECTS	2,056.64	2,056.64		2,056.64
10	252000 100	FISCAL -SALARIES	123,619.22	123,619.22		123,619.22
10	252000 200	-EMPLOYEE BENEFITS	80,836.22	80,836.22		80,836.22
10	252000 300	-PURCHASED SERVICES				
10	252000 400	-NON-CAPITAL OBJECTS	4,420.29	4,420.29		4,420.29
10	252000 900	-OTHER OBJECTS				
10	253000 100	OPERATIONS -SALARIES		837,349.63		837,349.63
10	253000 200	-EMPLOYEE BENEFITS		382,936.51		382,936.51
10	253000 300	-PURCHASED SERVICES		913,479.11		913,479.11
10	253000 400	-NON-CAPITAL OBJECTS		45,930.78		45,930.78
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES		246,312.46		246,312.46
10	254000 200	-EMPLOYEE BENEFITS		80,883.82		80,883.82
10	254000 300	-PURCHASED SERVICES		475,303.91		475,303.91
10	254000 400	-NON-CAPITAL OBJECTS		145,878.23		145,878.23
10	254000 900	-OTHER OBJECTS		88,764.19		88,764.19
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CUDAHY	COUNTY/DISTRICT CODE NO. 40 1253			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		36,482.69	36,482.69
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS	18,370.54	18,370.54	18,370.54
10	260000	300	-PURCHASED SERVICES	145,893.48	145,893.48	145,893.48
10	260000	400	-NON-CAPITAL OBJECTS	896.12	896.12	896.12
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		216,108.85	216,108.85
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		191,924.35	191,924.35
10	290000	200	-EMPLOYEE BENEFITS		1,208,179.63	1,208,179.63
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			577,170.49	577,170.49
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		260.50	260.50
20	110000	900	-OTHER OBJECTS		48,004.99	48,004.99

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CUDAHY	COUNTY/DISTRICT CODE NO. 40 1253			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS				11,191.59	11,191.59
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				2,585,771.67	2,585,771.67
20 150000 200	-EMPLOYEE BENEFITS				906,399.71	906,399.71
20 150000 300	-PURCHASED SERVICES				473.55	473.55
20 150000 400	-NON-CAPITAL OBJECTS				11,063.62	11,063.62
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				471,646.11	471,646.11
20 200000 200	-EMPLOYEE BENEFITS				169,302.14	169,302.14
20 200000 300	-PURCHASED SERVICES				298,682.27	298,682.27
20 200000 400	-NON-CAPITAL OBJECTS				45,131.34	45,131.34
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				688.00	688.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CUDAHY	COUNTY/DISTRICT CODE NO. 40 1253			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			306,957.84	306,957.84
50	250000	200 -EMPLOYEE BENEFITS			88,710.81	88,710.81
50	250000	300 -PURCHASED SERVICES			36,887.12	36,887.12
50	250000	400 -NON-CAPITAL OBJECTS			449,350.02	449,350.02
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			30,900.00	30,900.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			216,711.17	216,711.17

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CUDAHY	COUNTY/DISTRICT CODE NO. 40 1253			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	587,099.27	3,803,937.91	26,167,575.87
			INDIRECT COST RATE	2.00 %	14.54 %	29,971,513.78
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CUDAHY	COUNTY/DISTRICT CODE NO. 40 1253			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,720.32
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,649.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					19,876.21
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					103,387.39
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					6,527.51
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					104,552.99
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					117,910.76
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,881,992.02
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					7,127.57
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					13,158.34
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					15,136.54
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					142,772.25
30 000000 000	DEBT SERVICE FUND					2,638,909.70
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					10,501.96
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					5,687.54
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					2,156,654.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CUDAHY	COUNTY/DISTRICT CODE NO. 40 1253			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						8,234,564.10
GRAND TOTAL						38,206,077.88

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		CUMBERLAND	COUNTY/DISTRICT CODE NO. 03 1260			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,576,696.81	1,576,696.81
10 110000 200	-EMPLOYEE BENEFITS				1,300,729.38	1,300,729.38
10 110000 300	-PURCHASED SERVICES				2,221.86	2,221.86
10 110000 400	-NON-CAPITAL OBJECTS				40,425.76	40,425.76
10 110000 900	-OTHER OBJECTS				1,000.00	1,000.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,449,075.29	1,449,075.29
10 120000 200	-EMPLOYEE BENEFITS				757,545.75	757,545.75
10 120000 300	-PURCHASED SERVICES				57,417.66	57,417.66
10 120000 400	-NON-CAPITAL OBJECTS				105,699.19	105,699.19
10 120000 900	-OTHER OBJECTS				4,661.03	4,661.03
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				214,627.86	214,627.86
10 130000 200	-EMPLOYEE BENEFITS				115,356.41	115,356.41
10 130000 300	-PURCHASED SERVICES				2,699.47	2,699.47
10 130000 400	-NON-CAPITAL OBJECTS				19,479.77	19,479.77
10 130000 900	-OTHER OBJECTS				300.00	300.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				242,097.00	242,097.00
10 140000 200	-EMPLOYEE BENEFITS				89,365.88	89,365.88
10 140000 300	-PURCHASED SERVICES				10,163.58	10,163.58
10 140000 400	-NON-CAPITAL OBJECTS				14,911.84	14,911.84
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				129,595.35	129,595.35
10 160000 200	-EMPLOYEE BENEFITS				20,369.49	20,369.49
10 160000 300	-PURCHASED SERVICES				23,098.27	23,098.27
10 160000 400	-NON-CAPITAL OBJECTS				22,858.87	22,858.87
10 160000 900	-OTHER OBJECTS				6,841.51	6,841.51
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES				295.00	295.00
10 170000 400	-NON-CAPITAL OBJECTS				11,475.11	11,475.11
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				200,954.83	200,954.83
10 210000 200	-EMPLOYEE BENEFITS				84,798.44	84,798.44
10 210000 300	-PURCHASED SERVICES				2,709.70	2,709.70
10 210000 400	-NON-CAPITAL OBJECTS				7,262.22	7,262.22
10 210000 900	-OTHER OBJECTS				170.00	170.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		CUMBERLAND	COUNTY/DISTRICT CODE NO. 03 1260			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			255,278.14	255,278.14
10	220000	200 -EMPLOYEE BENEFITS			125,242.43	125,242.43
10	220000	300 -PURCHASED SERVICES			63,224.24	63,224.24
10	220000	400 -NON-CAPITAL OBJECTS			60,340.26	60,340.26
10	220000	900 -OTHER OBJECTS			353.21	353.21
10	230000	100 GENERAL ADMINISTRATION -SALARIES			124,287.50	124,287.50
10	230000	200 -EMPLOYEE BENEFITS			49,451.59	49,451.59
10	230000	300 -PURCHASED SERVICES			37,530.37	37,530.37
10	230000	400 -NON-CAPITAL OBJECTS			1,466.00	1,466.00
10	230000	900 -OTHER OBJECTS			7,268.63	7,268.63
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			403,277.39	403,277.39
10	240000	200 -EMPLOYEE BENEFITS			239,628.20	239,628.20
10	240000	300 -PURCHASED SERVICES			1,550.00	1,550.00
10	240000	400 -NON-CAPITAL OBJECTS			5,373.57	5,373.57
10	240000	900 -OTHER OBJECTS			2,441.19	2,441.19
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	87,928.68	87,928.68		87,928.68
10	252000	200 -EMPLOYEE BENEFITS	56,626.71	56,626.71		56,626.71
10	252000	300 -PURCHASED SERVICES	8,958.00	8,958.00		8,958.00
10	252000	400 -NON-CAPITAL OBJECTS	671.95	671.95		671.95
10	252000	900 -OTHER OBJECTS	126.00	126.00		126.00
10	253000	100 OPERATIONS -SALARIES		327,680.91		327,680.91
10	253000	200 -EMPLOYEE BENEFITS		236,186.30		236,186.30
10	253000	300 -PURCHASED SERVICES		324,770.10		324,770.10
10	253000	400 -NON-CAPITAL OBJECTS		70,959.34		70,959.34
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES				
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		CUMBERLAND	COUNTY/DISTRICT CODE NO. 03 1260			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		503,624.57	503,624.57
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS		18,180.00	18,180.00
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	3,505.00	3,505.00	3,505.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	1,559.85	1,559.85	1,559.85
10	260000	200	-EMPLOYEE BENEFITS	176.41	176.41	176.41
10	260000	300	-PURCHASED SERVICES	40,661.62	40,661.62	40,661.62
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		65,739.15	65,739.15
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		62,402.76	62,402.76
10	290000	300	-PURCHASED SERVICES		8,217.00	8,217.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			247,364.38	247,364.38
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		CUMBERLAND	COUNTY/DISTRICT CODE NO. 03 1260			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES			250.00	250.00
20	120000	200 -EMPLOYEE BENEFITS			45.43	45.43
20	120000	300 -PURCHASED SERVICES			1,665.63	1,665.63
20	120000	400 -NON-CAPITAL OBJECTS			3,241.63	3,241.63
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			734,136.76	734,136.76
20	150000	200 -EMPLOYEE BENEFITS			448,162.74	448,162.74
20	150000	300 -PURCHASED SERVICES			100.80	100.80
20	150000	400 -NON-CAPITAL OBJECTS			4,335.45	4,335.45
20	150000	900 -OTHER OBJECTS			500.00	500.00
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			87,993.85	87,993.85
20	200000	200 -EMPLOYEE BENEFITS			54,866.70	54,866.70
20	200000	300 -PURCHASED SERVICES			141,726.05	141,726.05
20	200000	400 -NON-CAPITAL OBJECTS			248.70	248.70
20	200000	700 -INSURANCE & JUDGMENTS			6,000.00	6,000.00
20	200000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		CUMBERLAND	COUNTY/DISTRICT CODE NO. 03 1260			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			155,436.35	155,436.35
50	250000	200 -EMPLOYEE BENEFITS			80,227.71	80,227.71
50	250000	300 -PURCHASED SERVICES			21,315.82	21,315.82
50	250000	400 -NON-CAPITAL OBJECTS			151,490.78	151,490.78
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,240.00	2,240.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS			3,552.48	3,552.48
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,075.00	7,075.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			338,173.09	338,173.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		CUMBERLAND	COUNTY/DISTRICT CODE NO. 03 1260				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				200,214.22	1,159,810.87	11,039,928.88	
INDIRECT COST RATE				1.67 %	10.51 %	12,199,739.75	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		CUMBERLAND	COUNTY/DISTRICT CODE NO. 03 1260			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					72,296.64
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,779.97
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					53,870.29
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					9,594.40
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					15,306.16
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					68,626.15
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,008.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,098,194.62
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					90.65
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					11,600.79
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					7,753.03
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					856.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					191,444.61
30 000000 000	DEBT SERVICE FUND					1,058,797.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					14,483.82
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					425,231.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		CUMBERLAND	COUNTY/DISTRICT CODE NO. 03 1260			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						3,031,933.63
GRAND TOTAL						15,231,673.38

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		D C EVEREST AREA		COUNTY/DISTRICT CODE NO. 37 4970			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			7,238,089.54	7,238,089.54
10	110000	200	-EMPLOYEE BENEFITS			3,257,451.96	3,257,451.96
10	110000	300	-PURCHASED SERVICES			1,535.12	1,535.12
10	110000	400	-NON-CAPITAL OBJECTS			355,246.79	355,246.79
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			8,706,648.78	8,706,648.78
10	120000	200	-EMPLOYEE BENEFITS			3,561,064.26	3,561,064.26
10	120000	300	-PURCHASED SERVICES			41,452.72	41,452.72
10	120000	400	-NON-CAPITAL OBJECTS			182,342.51	182,342.51
10	120000	900	-OTHER OBJECTS			14,274.15	14,274.15
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			1,357,501.29	1,357,501.29
10	130000	200	-EMPLOYEE BENEFITS			549,144.23	549,144.23
10	130000	300	-PURCHASED SERVICES			4,325.57	4,325.57
10	130000	400	-NON-CAPITAL OBJECTS			108,253.93	108,253.93
10	130000	900	-OTHER OBJECTS			1,165.00	1,165.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			1,178,915.99	1,178,915.99
10	140000	200	-EMPLOYEE BENEFITS			463,392.85	463,392.85
10	140000	300	-PURCHASED SERVICES			13,223.92	13,223.92
10	140000	400	-NON-CAPITAL OBJECTS			23,196.91	23,196.91
10	140000	900	-OTHER OBJECTS			235.00	235.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			551,087.94	551,087.94
10	160000	200	-EMPLOYEE BENEFITS			152,856.00	152,856.00
10	160000	300	-PURCHASED SERVICES			69,250.66	69,250.66
10	160000	400	-NON-CAPITAL OBJECTS			41,942.43	41,942.43
10	160000	900	-OTHER OBJECTS			11,864.82	11,864.82
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			577,192.52	577,192.52
10	170000	200	-EMPLOYEE BENEFITS			248,663.75	248,663.75
10	170000	300	-PURCHASED SERVICES			845.72	845.72
10	170000	400	-NON-CAPITAL OBJECTS			13,756.29	13,756.29
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			1,150,299.52	1,150,299.52
10	210000	200	-EMPLOYEE BENEFITS			503,366.34	503,366.34
10	210000	300	-PURCHASED SERVICES			143,952.29	143,952.29
10	210000	400	-NON-CAPITAL OBJECTS			24,487.26	24,487.26
10	210000	900	-OTHER OBJECTS			648.62	648.62

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		D C EVEREST AREA	COUNTY/DISTRICT CODE NO. 37 4970			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				1,393,064.18	1,393,064.18
10 220000 200	-EMPLOYEE BENEFITS				773,219.24	773,219.24
10 220000 300	-PURCHASED SERVICES				66,355.33	66,355.33
10 220000 400	-NON-CAPITAL OBJECTS				279,781.43	279,781.43
10 220000 900	-OTHER OBJECTS				12,064.64	12,064.64
10 230000 100	GENERAL ADMINISTRATION -SALARIES				263,917.60	263,917.60
10 230000 200	-EMPLOYEE BENEFITS				96,288.30	96,288.30
10 230000 300	-PURCHASED SERVICES				80,795.63	80,795.63
10 230000 400	-NON-CAPITAL OBJECTS				40,704.86	40,704.86
10 230000 900	-OTHER OBJECTS				34,234.99	34,234.99
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,609,211.09	1,609,211.09
10 240000 200	-EMPLOYEE BENEFITS				722,233.36	722,233.36
10 240000 300	-PURCHASED SERVICES				23,237.60	23,237.60
10 240000 400	-NON-CAPITAL OBJECTS				107,728.59	107,728.59
10 240000 900	-OTHER OBJECTS				11,660.50	11,660.50
10 251000 100	DIRECTION OF BUSINESS -SALARIES		212,748.94	212,748.94		212,748.94
10 251000 200	-EMPLOYEE BENEFITS		85,375.91	85,375.91		85,375.91
10 251000 300	-PURCHASED SERVICES		10,881.63	10,881.63		10,881.63
10 251000 400	-NON-CAPITAL OBJECTS		8,948.25	8,948.25		8,948.25
10 251000 900	-OTHER OBJECTS		571.78	571.78		571.78
10 252000 100	FISCAL -SALARIES		65,922.51	65,922.51		65,922.51
10 252000 200	-EMPLOYEE BENEFITS		25,670.29	25,670.29		25,670.29
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			1,812,211.40		1,812,211.40
10 253000 200	-EMPLOYEE BENEFITS			946,826.86		946,826.86
10 253000 300	-PURCHASED SERVICES			1,365,244.68		1,365,244.68
10 253000 400	-NON-CAPITAL OBJECTS			119,521.74		119,521.74
10 253000 900	-OTHER OBJECTS			895.00		895.00
10 254000 100	MAINTENANCE -SALARIES			90,981.45		90,981.45
10 254000 200	-EMPLOYEE BENEFITS			41,849.23		41,849.23
10 254000 300	-PURCHASED SERVICES			400,398.35		400,398.35
10 254000 400	-NON-CAPITAL OBJECTS			103,961.40		103,961.40
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				137,445.82	137,445.82
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		D C EVEREST AREA		COUNTY/DISTRICT CODE NO. 37 4970			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		20,706.66	20,706.66
10	256000	200		-EMPLOYEE BENEFITS		9,725.79	9,725.79
10	256000	300		-PURCHASED SERVICES		2,088,172.00	2,088,172.00
10	256000	400		-NON-CAPITAL OBJECTS		220.73	220.73
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		335.00	335.00
10	258000	100	INTERNAL SERVICES	-SALARIES	27,344.63	27,344.63	27,344.63
10	258000	200		-EMPLOYEE BENEFITS	20,143.16	20,143.16	20,143.16
10	258000	300		-PURCHASED SERVICES	72,679.74	72,679.74	72,679.74
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	610,260.14	610,260.14	610,260.14
10	260000	200		-EMPLOYEE BENEFITS	292,688.09	292,688.09	292,688.09
10	260000	300		-PURCHASED SERVICES	214,603.50	214,603.50	214,603.50
10	260000	400		-NON-CAPITAL OBJECTS	164,254.51	164,254.51	164,254.51
10	260000	900		-OTHER OBJECTS	899.99	899.99	899.99
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		376,407.88	376,407.88
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		146,413.24	146,413.24
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			606,033.96	606,033.96
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		D C EVEREST AREA	COUNTY/DISTRICT CODE NO. 37 4970			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES			3,561,243.35		3,561,243.35
20 150000 200	-EMPLOYEE BENEFITS			1,600,867.59		1,600,867.59
20 150000 300	-PURCHASED SERVICES			5,408.42		5,408.42
20 150000 400	-NON-CAPITAL OBJECTS			106,831.43		106,831.43
20 150000 900	-OTHER OBJECTS			5,394.07		5,394.07
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES			138.72		138.72
20 170000 200	-EMPLOYEE BENEFITS			56.56		56.56
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES			785,491.78		785,491.78
20 200000 200	-EMPLOYEE BENEFITS			308,893.75		308,893.75
20 200000 300	-PURCHASED SERVICES			572,028.05		572,028.05
20 200000 400	-NON-CAPITAL OBJECTS			30,995.28		30,995.28
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS			9,955.00		9,955.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		D C EVEREST AREA	COUNTY/DISTRICT CODE NO. 37 4970			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			597,143.71	597,143.71
50	250000 200	-EMPLOYEE BENEFITS			266,022.91	266,022.91
50	250000 300	-PURCHASED SERVICES			117,683.67	117,683.67
50	250000 400	-NON-CAPITAL OBJECTS			995,840.93	995,840.93
50	250000 700	-INSURANCE & JUDGMENTS				
50	250000 900	-OTHER OBJECTS			1,692.00	1,692.00
50	260000 100	CENTRAL SERVICES -SALARIES				
50	260000 200	-EMPLOYEE BENEFITS				
50	260000 300	-PURCHASED SERVICES				
50	260000 400	-NON-CAPITAL OBJECTS				
50	260000 900	-OTHER OBJECTS				
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000 200	-EMPLOYEE BENEFITS				
50	270000 300	-PURCHASED SERVICES				
50	270000 400	-NON-CAPITAL OBJECTS				
50	270000 700	-INSURANCE & JUDGEMENTS				
50	270000 900	-OTHER OBJECTS				
50	290000 100	OTHER SUPPORT SERVICES -SALARIES				
50	290000 200	-EMPLOYEE BENEFITS				
50	290000 300	-PURCHASED SERVICES				
50	290000 400	-NON-CAPITAL OBJECTS				
50	290000 900	-OTHER OBJECTS				
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000 000	-SUPPORT SERVICES				
72	300000 000	-COMMUNITY SERVICES				
72	420000 900	-OTHER OBJECTS			98,896.08	98,896.08
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000 000	-SUPPORT SERVICES			306,515.16	306,515.16
80	300000 000	-COMMUNITY SERVICES			316,030.53	316,030.53

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		D C EVEREST AREA	COUNTY/DISTRICT CODE NO. 37 4970			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			1,812,993.07	6,694,883.18	49,134,762.09	55,829,645.27
INDIRECT COST RATE			3.36 %	13.63 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		D C EVEREST AREA		COUNTY/DISTRICT CODE NO. 37 4970			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				6,040.81		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				45,580.48		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				34,299.59		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				58,636.62		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				4,941.28		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				5,916.20		
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				3,496.85		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				15,803.67		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				11,055.23		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				228,461.29		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				2,568.00		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				3,196.32		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				20,289.28		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				28,040.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				118,205.90		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				454,798.70		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				4,588,488.94		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				4,383.76		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				41,551.83		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				.47		
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				10,078.34		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				171,249.50		
30 000000 000	DEBT SERVICE FUND				9,450,537.78		
40 000000 000	CAPITAL PROJECTS FUND				6,091,575.96		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				40,038.63		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS				92,145.46		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		D C EVEREST AREA		COUNTY/DISTRICT CODE NO. 37 4970			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				100,951.02
TOTAL EXCLUDED FROM COMPUTATION							21,632,331.91
GRAND TOTAL							77,461,977.18

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DARLINGTON COMMUNITY		COUNTY/DISTRICT CODE NO. 33 1295			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,122,406.83	1,122,406.83		
10 110000 200	-EMPLOYEE BENEFITS			442,836.18	442,836.18		
10 110000 300	-PURCHASED SERVICES			1,100.45	1,100.45		
10 110000 400	-NON-CAPITAL OBJECTS			17,919.33	17,919.33		
10 110000 900	-OTHER OBJECTS			1,434.05	1,434.05		
10 120000 100	REGULAR CURRICULUM -SALARIES			1,157,998.72	1,157,998.72		
10 120000 200	-EMPLOYEE BENEFITS			454,254.74	454,254.74		
10 120000 300	-PURCHASED SERVICES			997.02	997.02		
10 120000 400	-NON-CAPITAL OBJECTS			85,179.46	85,179.46		
10 120000 900	-OTHER OBJECTS			2,304.00	2,304.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			261,854.44	261,854.44		
10 130000 200	-EMPLOYEE BENEFITS			111,514.63	111,514.63		
10 130000 300	-PURCHASED SERVICES			844.76	844.76		
10 130000 400	-NON-CAPITAL OBJECTS			14,400.45	14,400.45		
10 130000 900	-OTHER OBJECTS			798.00	798.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			213,160.50	213,160.50		
10 140000 200	-EMPLOYEE BENEFITS			102,896.43	102,896.43		
10 140000 300	-PURCHASED SERVICES						
10 140000 400	-NON-CAPITAL OBJECTS			3,962.77	3,962.77		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			122,122.95	122,122.95		
10 160000 200	-EMPLOYEE BENEFITS			19,850.67	19,850.67		
10 160000 300	-PURCHASED SERVICES			22,993.69	22,993.69		
10 160000 400	-NON-CAPITAL OBJECTS			16,215.37	16,215.37		
10 160000 900	-OTHER OBJECTS			5,612.53	5,612.53		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			33,864.00	33,864.00		
10 170000 200	-EMPLOYEE BENEFITS			21,760.54	21,760.54		
10 170000 300	-PURCHASED SERVICES			935.00	935.00		
10 170000 400	-NON-CAPITAL OBJECTS			746.34	746.34		
10 170000 900	-OTHER OBJECTS			270.00	270.00		
10 210000 100	PUPIL SERVICES -SALARIES			108,892.58	108,892.58		
10 210000 200	-EMPLOYEE BENEFITS			55,437.21	55,437.21		
10 210000 300	-PURCHASED SERVICES			8,738.92	8,738.92		
10 210000 400	-NON-CAPITAL OBJECTS			1,316.52	1,316.52		
10 210000 900	-OTHER OBJECTS			245.00	245.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DARLINGTON COMMUNITY		COUNTY/DISTRICT CODE NO. 33 1295			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			92,834.06	92,834.06
10	220000	200	-EMPLOYEE BENEFITS			60,371.48	60,371.48
10	220000	300	-PURCHASED SERVICES			33,604.56	33,604.56
10	220000	400	-NON-CAPITAL OBJECTS			37,488.84	37,488.84
10	220000	900	-OTHER OBJECTS			1,995.00	1,995.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			107,199.26	107,199.26
10	230000	200	-EMPLOYEE BENEFITS			31,444.44	31,444.44
10	230000	300	-PURCHASED SERVICES			27,044.86	27,044.86
10	230000	400	-NON-CAPITAL OBJECTS			3,532.77	3,532.77
10	230000	900	-OTHER OBJECTS			6,049.33	6,049.33
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			227,223.30	227,223.30
10	240000	200	-EMPLOYEE BENEFITS			117,345.70	117,345.70
10	240000	300	-PURCHASED SERVICES			9,204.44	9,204.44
10	240000	400	-NON-CAPITAL OBJECTS			4,087.03	4,087.03
10	240000	900	-OTHER OBJECTS			1,832.00	1,832.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	47,817.50	47,817.50		47,817.50
10	252000	200	-EMPLOYEE BENEFITS	31,933.42	31,933.42		31,933.42
10	252000	300	-PURCHASED SERVICES	4,545.50	4,545.50		4,545.50
10	252000	400	-NON-CAPITAL OBJECTS	8,305.37	8,305.37		8,305.37
10	252000	900	-OTHER OBJECTS	40.00	40.00		40.00
10	253000	100	OPERATIONS -SALARIES		279,415.27		279,415.27
10	253000	200	-EMPLOYEE BENEFITS		108,770.52		108,770.52
10	253000	300	-PURCHASED SERVICES		280,836.40		280,836.40
10	253000	400	-NON-CAPITAL OBJECTS		50,801.64		50,801.64
10	253000	900	-OTHER OBJECTS		298.75		298.75
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		48,405.78		48,405.78
10	254000	400	-NON-CAPITAL OBJECTS		1,695.12		1,695.12
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DARLINGTON COMMUNITY		COUNTY/DISTRICT CODE NO. 33 1295			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		325,905.68	325,905.68
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	12,649.61	12,649.61	12,649.61
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		75,988.57	75,988.57
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		63,103.99	63,103.99
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			162,758.90	162,758.90
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DARLINGTON COMMUNITY		COUNTY/DISTRICT CODE NO. 33 1295			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			1,374.50	1,374.50
20	120000	200	-EMPLOYEE BENEFITS			117.37	117.37
20	120000	300	-PURCHASED SERVICES			697.33	697.33
20	120000	400	-NON-CAPITAL OBJECTS			711.67	711.67
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			988.00	988.00
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			581,401.50	581,401.50
20	150000	200	-EMPLOYEE BENEFITS			200,766.83	200,766.83
20	150000	300	-PURCHASED SERVICES			43,473.29	43,473.29
20	150000	400	-NON-CAPITAL OBJECTS			20,151.29	20,151.29
20	150000	900	-OTHER OBJECTS			30.00	30.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			82,527.32	82,527.32
20	200000	200	-EMPLOYEE BENEFITS			27,538.81	27,538.81
20	200000	300	-PURCHASED SERVICES			71,113.56	71,113.56
20	200000	400	-NON-CAPITAL OBJECTS			399.85	399.85
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			290.00	290.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DARLINGTON COMMUNITY		COUNTY/DISTRICT CODE NO. 33 1295			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			111,449.02	111,449.02	
50	250000	200 -EMPLOYEE BENEFITS			69,564.22	69,564.22	
50	250000	300 -PURCHASED SERVICES			13,885.16	13,885.16	
50	250000	400 -NON-CAPITAL OBJECTS			204,251.34	204,251.34	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			32,786.80	32,786.80	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			155.74	155.74	
80	300000	000 -COMMUNITY SERVICES			42,987.54	42,987.54	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DARLINGTON COMMUNITY		COUNTY/DISTRICT CODE NO. 33 1295			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	105,291.40	875,514.88	7,310,539.43	8,186,054.31
			INDIRECT COST RATE	1.30 %	11.98 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DARLINGTON COMMUNITY		COUNTY/DISTRICT CODE NO. 33 1295			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				8,188.50		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				47,970.15		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				2,774.28		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				6,730.59		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				1,036.73		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				16,828.86		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				57,468.53		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				150.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				14,096.50		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				72,159.29		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				703,047.33		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				123.41		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,497.00		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				11,404.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				1,702.26		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				85,893.88		
30 000000 000	DEBT SERVICE FUND				597,244.68		
40 000000 000	CAPITAL PROJECTS FUND				264,718.38		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				11,979.59		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DARLINGTON COMMUNITY		COUNTY/DISTRICT CODE NO. 33 1295			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,906,013.96
GRAND TOTAL							10,092,068.27

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DEERFIELD COMMUNITY	COUNTY/DISTRICT CODE NO. 13 1309			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,398,942.07	1,398,942.07
10 110000 200	-EMPLOYEE BENEFITS				627,107.12	627,107.12
10 110000 300	-PURCHASED SERVICES				8,735.20	8,735.20
10 110000 400	-NON-CAPITAL OBJECTS				41,441.93	41,441.93
10 110000 900	-OTHER OBJECTS				1,292.50	1,292.50
10 120000 100	REGULAR CURRICULUM -SALARIES				777,476.74	777,476.74
10 120000 200	-EMPLOYEE BENEFITS				346,452.26	346,452.26
10 120000 300	-PURCHASED SERVICES				4,838.59	4,838.59
10 120000 400	-NON-CAPITAL OBJECTS				55,088.36	55,088.36
10 120000 900	-OTHER OBJECTS				3,847.18	3,847.18
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				198,227.30	198,227.30
10 130000 200	-EMPLOYEE BENEFITS				87,663.07	87,663.07
10 130000 300	-PURCHASED SERVICES				11,980.53	11,980.53
10 130000 400	-NON-CAPITAL OBJECTS				24,017.10	24,017.10
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				121,683.36	121,683.36
10 140000 200	-EMPLOYEE BENEFITS				55,421.46	55,421.46
10 140000 300	-PURCHASED SERVICES				16,645.24	16,645.24
10 140000 400	-NON-CAPITAL OBJECTS				2,316.14	2,316.14
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				97,221.50	97,221.50
10 160000 200	-EMPLOYEE BENEFITS				12,182.48	12,182.48
10 160000 300	-PURCHASED SERVICES				29,305.25	29,305.25
10 160000 400	-NON-CAPITAL OBJECTS				16,547.72	16,547.72
10 160000 900	-OTHER OBJECTS				8,074.91	8,074.91
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				4,314.24	4,314.24
10 170000 200	-EMPLOYEE BENEFITS				2,168.87	2,168.87
10 170000 300	-PURCHASED SERVICES				341.51	341.51
10 170000 400	-NON-CAPITAL OBJECTS				116.53	116.53
10 170000 900	-OTHER OBJECTS				523.00	523.00
10 210000 100	PUPIL SERVICES -SALARIES				143,380.35	143,380.35
10 210000 200	-EMPLOYEE BENEFITS				54,881.34	54,881.34
10 210000 300	-PURCHASED SERVICES				26,247.73	26,247.73
10 210000 400	-NON-CAPITAL OBJECTS				6,029.26	6,029.26
10 210000 900	-OTHER OBJECTS				567.10	567.10

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DEERFIELD COMMUNITY	COUNTY/DISTRICT CODE NO. 13 1309			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			134,671.72	134,671.72
10	220000 200	-EMPLOYEE BENEFITS			67,383.78	67,383.78
10	220000 300	-PURCHASED SERVICES			35,049.56	35,049.56
10	220000 400	-NON-CAPITAL OBJECTS			25,284.00	25,284.00
10	220000 900	-OTHER OBJECTS			9,839.03	9,839.03
10	230000 100	GENERAL ADMINISTRATION -SALARIES			129,496.61	129,496.61
10	230000 200	-EMPLOYEE BENEFITS			64,749.32	64,749.32
10	230000 300	-PURCHASED SERVICES			18,755.09	18,755.09
10	230000 400	-NON-CAPITAL OBJECTS			5,373.17	5,373.17
10	230000 900	-OTHER OBJECTS			6,243.00	6,243.00
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			220,759.89	220,759.89
10	240000 200	-EMPLOYEE BENEFITS			95,743.43	95,743.43
10	240000 300	-PURCHASED SERVICES			210.93	210.93
10	240000 400	-NON-CAPITAL OBJECTS			8,208.27	8,208.27
10	240000 900	-OTHER OBJECTS			1,752.75	1,752.75
10	251000 100	DIRECTION OF BUSINESS -SALARIES	54,361.56	54,361.56		54,361.56
10	251000 200	-EMPLOYEE BENEFITS	23,675.57	23,675.57		23,675.57
10	251000 300	-PURCHASED SERVICES	284.75	284.75		284.75
10	251000 400	-NON-CAPITAL OBJECTS	255.14	255.14		255.14
10	251000 900	-OTHER OBJECTS	884.00	884.00		884.00
10	252000 100	FISCAL -SALARIES	48,492.00	48,492.00		48,492.00
10	252000 200	-EMPLOYEE BENEFITS	15,691.92	15,691.92		15,691.92
10	252000 300	-PURCHASED SERVICES	3,826.37	3,826.37		3,826.37
10	252000 400	-NON-CAPITAL OBJECTS	8,945.06	8,945.06		8,945.06
10	252000 900	-OTHER OBJECTS	345.00	345.00		345.00
10	253000 100	OPERATIONS -SALARIES		217,370.67		217,370.67
10	253000 200	-EMPLOYEE BENEFITS		86,843.53		86,843.53
10	253000 300	-PURCHASED SERVICES		324,739.42		324,739.42
10	253000 400	-NON-CAPITAL OBJECTS		44,063.16		44,063.16
10	253000 900	-OTHER OBJECTS		687.50		687.50
10	254000 100	MAINTENANCE -SALARIES		33,642.99		33,642.99
10	254000 200	-EMPLOYEE BENEFITS		13,548.82		13,548.82
10	254000 300	-PURCHASED SERVICES		63,169.64		63,169.64
10	254000 400	-NON-CAPITAL OBJECTS		5,668.09		5,668.09
10	254000 900	-OTHER OBJECTS		272.50		272.50
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DEERFIELD COMMUNITY	COUNTY/DISTRICT CODE NO. 13 1309			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			249,226.72	249,226.72
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	635.00	635.00		635.00
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	40,292.31	40,292.31		40,292.31
10 260000 200		-EMPLOYEE BENEFITS	11,620.43	11,620.43		11,620.43
10 260000 300		-PURCHASED SERVICES	67,885.91	67,885.91		67,885.91
10 260000 400		-NON-CAPITAL OBJECTS	13,500.97	13,500.97		13,500.97
10 260000 900		-OTHER OBJECTS	179.09	179.09		179.09
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			62,150.09	62,150.09
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			146,926.21	146,926.21
10 290000 300		-PURCHASED SERVICES			1,054.00	1,054.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				178,880.89	178,880.89
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DEERFIELD COMMUNITY	COUNTY/DISTRICT CODE NO. 13 1309			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				549,127.10	549,127.10
20 150000 200	-EMPLOYEE BENEFITS				256,853.35	256,853.35
20 150000 300	-PURCHASED SERVICES				54,783.92	54,783.92
20 150000 400	-NON-CAPITAL OBJECTS				7,397.78	7,397.78
20 150000 900	-OTHER OBJECTS				584.00	584.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				151,537.17	151,537.17
20 200000 200	-EMPLOYEE BENEFITS				61,002.44	61,002.44
20 200000 300	-PURCHASED SERVICES				79,445.47	79,445.47
20 200000 400	-NON-CAPITAL OBJECTS				2,023.33	2,023.33
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				2,135.45	2,135.45

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DEERFIELD COMMUNITY	COUNTY/DISTRICT CODE NO. 13 1309			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			58,775.82	58,775.82
50	250000	200 -EMPLOYEE BENEFITS			51,535.97	51,535.97
50	250000	300 -PURCHASED SERVICES			48,205.49	48,205.49
50	250000	400 -NON-CAPITAL OBJECTS			119,702.82	119,702.82
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			43.96	43.96
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			66,432.70	66,432.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DEERFIELD COMMUNITY	COUNTY/DISTRICT CODE NO. 13 1309			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES				52,590.00	52,590.00
90 120000 200	-EMPLOYEE BENEFITS				16,886.00	16,886.00
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				3,652.00	3,652.00
90 160000 200	-EMPLOYEE BENEFITS				279.37	279.37
90 160000 300	-PURCHASED SERVICES				2,595.64	2,595.64
90 160000 400	-NON-CAPITAL OBJECTS				113.66	113.66
90 160000 900	-OTHER OBJECTS				860.00	860.00
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES				10,083.62	10,083.62
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			290,875.08	1,080,881.40	7,243,483.46	8,324,364.86
INDIRECT COST RATE ADJUSTMENTS			3.62 %	14.92 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DEERFIELD COMMUNITY	COUNTY/DISTRICT CODE NO. 13 1309			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					113,567.35
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					843.15
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					6,649.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					115,866.24
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					775,751.61
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,454.58
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,730.34
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					17,506.00
20 400000 000	NON-PROGRAM TRANSACTIONS					10,238.01
30 000000 000	DEBT SERVICE FUND					823,761.92
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					500.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					58.18
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DEERFIELD COMMUNITY		COUNTY/DISTRICT CODE NO. 13 1309			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,869,926.38
GRAND TOTAL							10,194,291.24

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DEFOREST AREA	COUNTY/DISTRICT CODE NO. 13 1316			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,590,611.05	3,590,611.05
10 110000 200	-EMPLOYEE BENEFITS				1,503,846.92	1,503,846.92
10 110000 300	-PURCHASED SERVICES				4,778.89	4,778.89
10 110000 400	-NON-CAPITAL OBJECTS				250,987.07	250,987.07
10 110000 900	-OTHER OBJECTS				2,081.00	2,081.00
10 120000 100	REGULAR CURRICULUM -SALARIES				4,799,016.12	4,799,016.12
10 120000 200	-EMPLOYEE BENEFITS				2,025,410.65	2,025,410.65
10 120000 300	-PURCHASED SERVICES				7,107.16	7,107.16
10 120000 400	-NON-CAPITAL OBJECTS				351,954.78	351,954.78
10 120000 900	-OTHER OBJECTS				5,540.66	5,540.66
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				661,040.73	661,040.73
10 130000 200	-EMPLOYEE BENEFITS				279,822.61	279,822.61
10 130000 300	-PURCHASED SERVICES				2,548.39	2,548.39
10 130000 400	-NON-CAPITAL OBJECTS				58,125.26	58,125.26
10 130000 900	-OTHER OBJECTS				560.00	560.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				692,018.61	692,018.61
10 140000 200	-EMPLOYEE BENEFITS				281,589.04	281,589.04
10 140000 300	-PURCHASED SERVICES				49,088.74	49,088.74
10 140000 400	-NON-CAPITAL OBJECTS				12,285.05	12,285.05
10 140000 900	-OTHER OBJECTS				90.00	90.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				283,826.47	283,826.47
10 160000 200	-EMPLOYEE BENEFITS				43,204.71	43,204.71
10 160000 300	-PURCHASED SERVICES				27,847.16	27,847.16
10 160000 400	-NON-CAPITAL OBJECTS				61,158.49	61,158.49
10 160000 900	-OTHER OBJECTS				12,885.62	12,885.62
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				111,491.94	111,491.94
10 170000 200	-EMPLOYEE BENEFITS				37,563.50	37,563.50
10 170000 300	-PURCHASED SERVICES				1,619.72	1,619.72
10 170000 400	-NON-CAPITAL OBJECTS				5,619.50	5,619.50
10 170000 900	-OTHER OBJECTS				2,950.00	2,950.00
10 210000 100	PUPIL SERVICES -SALARIES				549,479.04	549,479.04
10 210000 200	-EMPLOYEE BENEFITS				269,541.73	269,541.73
10 210000 300	-PURCHASED SERVICES				28,498.10	28,498.10
10 210000 400	-NON-CAPITAL OBJECTS				10,554.73	10,554.73
10 210000 900	-OTHER OBJECTS				2,545.25	2,545.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DEFOREST AREA	COUNTY/DISTRICT CODE NO. 13 1316			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				820,174.93	820,174.93
10 220000 200	-EMPLOYEE BENEFITS				434,659.58	434,659.58
10 220000 300	-PURCHASED SERVICES				76,431.51	76,431.51
10 220000 400	-NON-CAPITAL OBJECTS				130,556.33	130,556.33
10 220000 900	-OTHER OBJECTS				2,332.60	2,332.60
10 230000 100	GENERAL ADMINISTRATION -SALARIES				346,467.24	346,467.24
10 230000 200	-EMPLOYEE BENEFITS				115,694.25	115,694.25
10 230000 300	-PURCHASED SERVICES				94,287.65	94,287.65
10 230000 400	-NON-CAPITAL OBJECTS				44,873.34	44,873.34
10 230000 900	-OTHER OBJECTS				13,431.00	13,431.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				923,178.81	923,178.81
10 240000 200	-EMPLOYEE BENEFITS				364,705.17	364,705.17
10 240000 300	-PURCHASED SERVICES				8,152.73	8,152.73
10 240000 400	-NON-CAPITAL OBJECTS				43,894.50	43,894.50
10 240000 900	-OTHER OBJECTS				10,360.76	10,360.76
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		235,324.76	235,324.76		235,324.76
10 252000 200	-EMPLOYEE BENEFITS		122,307.15	122,307.15		122,307.15
10 252000 300	-PURCHASED SERVICES		20,228.84	20,228.84		20,228.84
10 252000 400	-NON-CAPITAL OBJECTS		26,184.32	26,184.32		26,184.32
10 252000 900	-OTHER OBJECTS		3,001.72	3,001.72		3,001.72
10 253000 100	OPERATIONS -SALARIES			865,448.10		865,448.10
10 253000 200	-EMPLOYEE BENEFITS			473,970.11		473,970.11
10 253000 300	-PURCHASED SERVICES			950,694.32		950,694.32
10 253000 400	-NON-CAPITAL OBJECTS			198,155.79		198,155.79
10 253000 900	-OTHER OBJECTS			457.00		457.00
10 254000 100	MAINTENANCE -SALARIES			212,744.45		212,744.45
10 254000 200	-EMPLOYEE BENEFITS			111,225.79		111,225.79
10 254000 300	-PURCHASED SERVICES			442,194.37		442,194.37
10 254000 400	-NON-CAPITAL OBJECTS			29,133.02		29,133.02
10 254000 900	-OTHER OBJECTS			80.50		80.50
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DEFOREST AREA	COUNTY/DISTRICT CODE NO. 13 1316			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			922,866.14	922,866.14
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS	70.00	70.00		70.00
10 260000 100	CENTRAL SERVICES	-SALARIES	461,102.30	461,102.30		461,102.30
10 260000 200		-EMPLOYEE BENEFITS	194,492.14	194,492.14		194,492.14
10 260000 300		-PURCHASED SERVICES	247,395.13	247,395.13		247,395.13
10 260000 400		-NON-CAPITAL OBJECTS	174,745.73	174,745.73		174,745.73
10 260000 900		-OTHER OBJECTS	4,842.89	4,842.89		4,842.89
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			246,879.01	246,879.01
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			384,864.56	384,864.56
10 290000 300		-PURCHASED SERVICES			8,686.00	8,686.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				290,074.17	290,074.17
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES			7,150.00	7,150.00
20 110000 400		-NON-CAPITAL OBJECTS			13,369.30	13,369.30
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DEFOREST AREA	COUNTY/DISTRICT CODE NO. 13 1316			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				677.00	677.00
20 120000 400	-NON-CAPITAL OBJECTS				1,249.32	1,249.32
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				169.58	169.58
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				2,598,711.41	2,598,711.41
20 150000 200	-EMPLOYEE BENEFITS				1,327,478.04	1,327,478.04
20 150000 300	-PURCHASED SERVICES				24,914.13	24,914.13
20 150000 400	-NON-CAPITAL OBJECTS				41,631.24	41,631.24
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				348.00	348.00
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				490,250.25	490,250.25
20 200000 200	-EMPLOYEE BENEFITS				203,336.35	203,336.35
20 200000 300	-PURCHASED SERVICES				240,460.79	240,460.79
20 200000 400	-NON-CAPITAL OBJECTS				23,668.95	23,668.95
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				1,204.00	1,204.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DEFOREST AREA	COUNTY/DISTRICT CODE NO. 13 1316			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			351,663.55	351,663.55
50	250000	200 -EMPLOYEE BENEFITS			278,571.84	278,571.84
50	250000	300 -PURCHASED SERVICES			55,831.31	55,831.31
50	250000	400 -NON-CAPITAL OBJECTS			560,097.57	560,097.57
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			479.00	479.00
50	260000	100 CENTRAL SERVICES -SALARIES			215.99	215.99
50	260000	200 -EMPLOYEE BENEFITS			35.86	35.86
50	260000	300 -PURCHASED SERVICES			2,875.69	2,875.69
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			16,961.46	16,961.46
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			35,877.58	35,877.58

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DEFOREST AREA	COUNTY/DISTRICT CODE NO. 13 1316				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES				5,083.00	5,083.00	
90 120000 400	-NON-CAPITAL OBJECTS				16.43	16.43	
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				13,513.35	13,513.35	
90 160000 200	-EMPLOYEE BENEFITS				1,502.10	1,502.10	
90 160000 300	-PURCHASED SERVICES				16,401.67	16,401.67	
90 160000 400	-NON-CAPITAL OBJECTS				2,057.91	2,057.91	
90 160000 900	-OTHER OBJECTS				4,005.45	4,005.45	
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES				3,343.12	3,343.12	
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			1,489,694.98	4,773,798.43	27,633,010.21	32,406,808.64	
INDIRECT COST RATE			4.82 %	17.28 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DEFOREST AREA	COUNTY/DISTRICT CODE NO. 13 1316			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					17,886.39
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					16,013.55
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					13,403.15
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,428.28
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					19,508.56
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					921.12
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,233.54
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					502.31
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					12,726.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					872.99
10 253000 500	OPERATION -CAPITAL OBJECTS					77,728.46
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					745.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					4,000.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					17,740.95
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					236,719.16
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					95,363.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,224,388.93
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					14,431.65
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					5,035.40
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,646.37
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					13,442.33
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					18,295.28
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					12,030.76
20 400000 000	NON-PROGRAM TRANSACTIONS					123,016.75
30 000000 000	DEBT SERVICE FUND					4,367,160.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					4,004.23
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					2,987.95
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DEFOREST AREA	COUNTY/DISTRICT CODE NO. 13 1316			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		3,292.00
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		1,189.00
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		19,479.90
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			756.87
TOTAL EXCLUDED FROM COMPUTATION						8,332,949.88
GRAND TOTAL						40,739,758.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DELAVAN-DARIEN		COUNTY/DISTRICT CODE NO. 64 1380			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,761,548.78	2,761,548.78
10	110000	200	-EMPLOYEE BENEFITS			1,489,623.44	1,489,623.44
10	110000	300	-PURCHASED SERVICES			42,493.28	42,493.28
10	110000	400	-NON-CAPITAL OBJECTS			101,927.58	101,927.58
10	110000	900	-OTHER OBJECTS			2,375.00	2,375.00
10	120000	100	REGULAR CURRICULUM -SALARIES			4,145,896.96	4,145,896.96
10	120000	200	-EMPLOYEE BENEFITS			2,276,929.89	2,276,929.89
10	120000	300	-PURCHASED SERVICES			21,066.90	21,066.90
10	120000	400	-NON-CAPITAL OBJECTS			246,901.08	246,901.08
10	120000	900	-OTHER OBJECTS			2,857.00	2,857.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			473,045.73	473,045.73
10	130000	200	-EMPLOYEE BENEFITS			247,647.70	247,647.70
10	130000	300	-PURCHASED SERVICES			998.17	998.17
10	130000	400	-NON-CAPITAL OBJECTS			25,785.23	25,785.23
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			508,170.68	508,170.68
10	140000	200	-EMPLOYEE BENEFITS			235,197.94	235,197.94
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			9,964.72	9,964.72
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			213,792.99	213,792.99
10	160000	200	-EMPLOYEE BENEFITS			36,187.10	36,187.10
10	160000	300	-PURCHASED SERVICES			44,940.25	44,940.25
10	160000	400	-NON-CAPITAL OBJECTS			43,144.09	43,144.09
10	160000	900	-OTHER OBJECTS			17,157.62	17,157.62
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			15,174.41	15,174.41
10	170000	200	-EMPLOYEE BENEFITS			3,326.30	3,326.30
10	170000	300	-PURCHASED SERVICES			1,398.30	1,398.30
10	170000	400	-NON-CAPITAL OBJECTS			21.09	21.09
10	170000	900	-OTHER OBJECTS			2,691.29	2,691.29
10	210000	100	PUPIL SERVICES -SALARIES			559,058.03	559,058.03
10	210000	200	-EMPLOYEE BENEFITS			279,849.73	279,849.73
10	210000	300	-PURCHASED SERVICES			6,022.42	6,022.42
10	210000	400	-NON-CAPITAL OBJECTS			5,093.93	5,093.93
10	210000	900	-OTHER OBJECTS			150.64	150.64

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DELAVAN-DARIEN		COUNTY/DISTRICT CODE NO. 64 1380			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			316,205.10	316,205.10	
10	220000	200 -EMPLOYEE BENEFITS			193,622.53	193,622.53	
10	220000	300 -PURCHASED SERVICES			34,494.25	34,494.25	
10	220000	400 -NON-CAPITAL OBJECTS			120,506.00	120,506.00	
10	220000	900 -OTHER OBJECTS			3,445.00	3,445.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			166,828.42	166,828.42	
10	230000	200 -EMPLOYEE BENEFITS			67,431.70	67,431.70	
10	230000	300 -PURCHASED SERVICES			67,778.18	67,778.18	
10	230000	400 -NON-CAPITAL OBJECTS			7,856.07	7,856.07	
10	230000	900 -OTHER OBJECTS			6,656.00	6,656.00	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			882,973.20	882,973.20	
10	240000	200 -EMPLOYEE BENEFITS			423,510.83	423,510.83	
10	240000	300 -PURCHASED SERVICES			4,825.69	4,825.69	
10	240000	400 -NON-CAPITAL OBJECTS			41,275.81	41,275.81	
10	240000	900 -OTHER OBJECTS			3,013.73	3,013.73	
10	251000	100 DIRECTION OF BUSINESS -SALARIES	178,834.49	178,834.49		178,834.49	
10	251000	200 -EMPLOYEE BENEFITS	104,252.97	104,252.97		104,252.97	
10	251000	300 -PURCHASED SERVICES	26,373.73	26,373.73		26,373.73	
10	251000	400 -NON-CAPITAL OBJECTS	50,547.18	50,547.18		50,547.18	
10	251000	900 -OTHER OBJECTS	344.70	344.70		344.70	
10	252000	100 FISCAL -SALARIES					
10	252000	200 -EMPLOYEE BENEFITS					
10	252000	300 -PURCHASED SERVICES					
10	252000	400 -NON-CAPITAL OBJECTS					
10	252000	900 -OTHER OBJECTS					
10	253000	100 OPERATIONS -SALARIES		685,562.60		685,562.60	
10	253000	200 -EMPLOYEE BENEFITS		438,382.53		438,382.53	
10	253000	300 -PURCHASED SERVICES		820,682.12		820,682.12	
10	253000	400 -NON-CAPITAL OBJECTS		44,033.25		44,033.25	
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		147,983.16		147,983.16	
10	254000	200 -EMPLOYEE BENEFITS		92,617.72		92,617.72	
10	254000	300 -PURCHASED SERVICES		248,298.52		248,298.52	
10	254000	400 -NON-CAPITAL OBJECTS		181,172.67		181,172.67	
10	254000	900 -OTHER OBJECTS		375.00		375.00	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DELAVAN-DARIEN		COUNTY/DISTRICT CODE NO. 64 1380			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			877,149.37	877,149.37
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	102,606.76	102,606.76		102,606.76
10	260000	200	-EMPLOYEE BENEFITS	59,778.26	59,778.26		59,778.26
10	260000	300	-PURCHASED SERVICES	95,870.71	95,870.71		95,870.71
10	260000	400	-NON-CAPITAL OBJECTS	15,097.62	15,097.62		15,097.62
10	260000	900	-OTHER OBJECTS	11,986.53	11,986.53		11,986.53
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			231,712.39	231,712.39
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			487,807.30	487,807.30
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS			2,266.00	2,266.00
10	430000	000	GENERAL TUITION PAYMENTS			1,067,201.35	1,067,201.35
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DELAVAN-DARIEN		COUNTY/DISTRICT CODE NO. 64 1380			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			3,799.59	3,799.59
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			325,089.44	325,089.44
20	150000	200	-EMPLOYEE BENEFITS			168,741.50	168,741.50
20	150000	300	-PURCHASED SERVICES			482.59	482.59
20	150000	400	-NON-CAPITAL OBJECTS			732.46	732.46
20	150000	900	-OTHER OBJECTS			80.00	80.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,721.85	1,721.85
20	170000	200	-EMPLOYEE BENEFITS			348.94	348.94
20	170000	300	-PURCHASED SERVICES			121.13	121.13
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			210,424.10	210,424.10
20	200000	200	-EMPLOYEE BENEFITS			96,749.22	96,749.22
20	200000	300	-PURCHASED SERVICES			105,874.86	105,874.86
20	200000	400	-NON-CAPITAL OBJECTS			6,779.01	6,779.01
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			783.00	783.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DELAVAN-DARIEN	COUNTY/DISTRICT CODE NO. 64 1380			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			269,085.21	269,085.21
50	250000	200 -EMPLOYEE BENEFITS			201,529.31	201,529.31
50	250000	300 -PURCHASED SERVICES			39,019.53	39,019.53
50	250000	400 -NON-CAPITAL OBJECTS			440,301.30	440,301.30
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,812.50	1,812.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			34,400.00	34,400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			94,133.81	94,133.81
80	300000	000 -COMMUNITY SERVICES			666.02	666.02

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DELAVAN-DARIEN		COUNTY/DISTRICT CODE NO. 64 1380			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				645,692.95	3,304,800.52	20,829,672.56	24,134,473.08
INDIRECT COST RATE				2.75 %	15.87 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DELAVAN-DARIEN	COUNTY/DISTRICT CODE NO. 64 1380			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					135,335.88
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					29,755.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					943.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,037.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					4,264.21
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,762.13
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,999.75
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					198,081.69
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					38,607.28
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					179,714.50
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					585,840.56
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,695.21
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					1,000.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,828.98
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					72,803.29
30 000000 000	DEBT SERVICE FUND					1,444,933.54
40 000000 000	CAPITAL PROJECTS FUND					484,756.83
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					43,691.48
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DELAVAN-DARIEN		COUNTY/DISTRICT CODE NO. 64 1380			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,234,050.33
GRAND TOTAL							27,368,523.41

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DENMARK	COUNTY/DISTRICT CODE NO. 05 1407			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,045,568.80	2,045,568.80
10 110000 200	-EMPLOYEE BENEFITS				1,101,312.89	1,101,312.89
10 110000 300	-PURCHASED SERVICES				1,872.80	1,872.80
10 110000 400	-NON-CAPITAL OBJECTS				105,011.82	105,011.82
10 110000 900	-OTHER OBJECTS				148.00	148.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,549,897.87	1,549,897.87
10 120000 200	-EMPLOYEE BENEFITS				828,680.58	828,680.58
10 120000 300	-PURCHASED SERVICES				4,128.61	4,128.61
10 120000 400	-NON-CAPITAL OBJECTS				151,970.82	151,970.82
10 120000 900	-OTHER OBJECTS				6,157.00	6,157.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				432,646.27	432,646.27
10 130000 200	-EMPLOYEE BENEFITS				237,778.89	237,778.89
10 130000 300	-PURCHASED SERVICES				5,726.46	5,726.46
10 130000 400	-NON-CAPITAL OBJECTS				65,029.25	65,029.25
10 130000 900	-OTHER OBJECTS				755.00	755.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				252,773.92	252,773.92
10 140000 200	-EMPLOYEE BENEFITS				125,239.17	125,239.17
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				7,422.51	7,422.51
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				156,132.93	156,132.93
10 160000 200	-EMPLOYEE BENEFITS				25,490.99	25,490.99
10 160000 300	-PURCHASED SERVICES				30,626.15	30,626.15
10 160000 400	-NON-CAPITAL OBJECTS				26,249.40	26,249.40
10 160000 900	-OTHER OBJECTS				9,213.91	9,213.91
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				53,308.45	53,308.45
10 170000 200	-EMPLOYEE BENEFITS				28,341.86	28,341.86
10 170000 300	-PURCHASED SERVICES				2,216.05	2,216.05
10 170000 400	-NON-CAPITAL OBJECTS				6,014.01	6,014.01
10 170000 900	-OTHER OBJECTS				7,186.00	7,186.00
10 210000 100	PUPIL SERVICES -SALARIES				202,257.65	202,257.65
10 210000 200	-EMPLOYEE BENEFITS				97,071.64	97,071.64
10 210000 300	-PURCHASED SERVICES				36,227.90	36,227.90
10 210000 400	-NON-CAPITAL OBJECTS				8,038.60	8,038.60
10 210000 900	-OTHER OBJECTS				331.00	331.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DENMARK	COUNTY/DISTRICT CODE NO. 05 1407			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				231,317.42	231,317.42
10 220000 200	-EMPLOYEE BENEFITS				107,585.18	107,585.18
10 220000 300	-PURCHASED SERVICES				54,991.25	54,991.25
10 220000 400	-NON-CAPITAL OBJECTS				69,361.94	69,361.94
10 220000 900	-OTHER OBJECTS				2,811.57	2,811.57
10 230000 100	GENERAL ADMINISTRATION -SALARIES				291,228.75	291,228.75
10 230000 200	-EMPLOYEE BENEFITS				132,151.56	132,151.56
10 230000 300	-PURCHASED SERVICES				63,362.02	63,362.02
10 230000 400	-NON-CAPITAL OBJECTS				7,632.14	7,632.14
10 230000 900	-OTHER OBJECTS				13,625.64	13,625.64
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				474,703.63	474,703.63
10 240000 200	-EMPLOYEE BENEFITS				228,890.28	228,890.28
10 240000 300	-PURCHASED SERVICES				1,464.75	1,464.75
10 240000 400	-NON-CAPITAL OBJECTS				10,846.92	10,846.92
10 240000 900	-OTHER OBJECTS				2,180.00	2,180.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		63,394.66	63,394.66		63,394.66
10 252000 200	-EMPLOYEE BENEFITS		29,552.00	29,552.00		29,552.00
10 252000 300	-PURCHASED SERVICES		247.69	247.69		247.69
10 252000 400	-NON-CAPITAL OBJECTS		1,002.40	1,002.40		1,002.40
10 252000 900	-OTHER OBJECTS		3,960.00	3,960.00		3,960.00
10 253000 100	OPERATIONS -SALARIES			457,913.43		457,913.43
10 253000 200	-EMPLOYEE BENEFITS			267,877.27		267,877.27
10 253000 300	-PURCHASED SERVICES			331,123.19		331,123.19
10 253000 400	-NON-CAPITAL OBJECTS			64,039.85		64,039.85
10 253000 900	-OTHER OBJECTS			90.00		90.00
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			239,043.82		239,043.82
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				102,138.66	102,138.66
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DENMARK		COUNTY/DISTRICT CODE NO. 05 1407			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		228,807.31	228,807.31
10	256000	200		-EMPLOYEE BENEFITS		80,088.83	80,088.83
10	256000	300		-PURCHASED SERVICES		141,674.74	141,674.74
10	256000	400		-NON-CAPITAL OBJECTS		9,093.51	9,093.51
10	256000	700		-INSURANCE & JUDGMENTS		9,393.30	9,393.30
10	256000	900		-OTHER OBJECTS		346.00	346.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	106,143.06	106,143.06	106,143.06
10	260000	200		-EMPLOYEE BENEFITS	57,253.68	57,253.68	57,253.68
10	260000	300		-PURCHASED SERVICES	73,370.06	73,370.06	73,370.06
10	260000	400		-NON-CAPITAL OBJECTS	9,467.73	9,467.73	9,467.73
10	260000	900		-OTHER OBJECTS	850.00	850.00	850.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		96,109.58	96,109.58
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		328,505.85	328,505.85
10	290000	300		-PURCHASED SERVICES		11,452.50	11,452.50
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			80,758.47	80,758.47
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		16,451.51	16,451.51
20	110000	200		-EMPLOYEE BENEFITS		20,193.79	20,193.79
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DENMARK	COUNTY/DISTRICT CODE NO. 05 1407			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		843,117.88	843,117.88
20	150000	200	-EMPLOYEE BENEFITS		488,240.07	488,240.07
20	150000	300	-PURCHASED SERVICES		11,310.51	11,310.51
20	150000	400	-NON-CAPITAL OBJECTS		31,568.59	31,568.59
20	150000	900	-OTHER OBJECTS		200.00	200.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		101.84	101.84
20	170000	200	-EMPLOYEE BENEFITS		45.33	45.33
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS		156.18	156.18
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		214,197.48	214,197.48
20	200000	200	-EMPLOYEE BENEFITS		108,822.45	108,822.45
20	200000	300	-PURCHASED SERVICES		30,096.71	30,096.71
20	200000	400	-NON-CAPITAL OBJECTS		11,939.75	11,939.75
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		910.00	910.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DENMARK	COUNTY/DISTRICT CODE NO. 05 1407			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			83,035.11	83,035.11
50	250000	200 -EMPLOYEE BENEFITS			55,485.31	55,485.31
50	250000	300 -PURCHASED SERVICES			357,408.97	357,408.97
50	250000	400 -NON-CAPITAL OBJECTS			25,711.41	25,711.41
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			10.00	10.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			653.54	653.54
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			4,740.15	4,740.15
80	300000	000 -COMMUNITY SERVICES			9,141.37	9,141.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DENMARK	COUNTY/DISTRICT CODE NO. 05 1407				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS		4,726.34	4,726.34	
90	120000	900	-OTHER OBJECTS		443.27	443.27	
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS		496.64	496.64	
90	160000	300	-PURCHASED SERVICES		96.17	96.17	
90	160000	400	-NON-CAPITAL OBJECTS		660.00	660.00	
90	160000	900	-OTHER OBJECTS		224.80	224.80	
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS		611.00	611.00	
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				345,241.28	1,705,328.84	12,712,145.17	
INDIRECT COST RATE				2.45 %	13.41 %	14,417,474.01	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DENMARK	COUNTY/DISTRICT CODE NO. 05 1407			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					32,507.48
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					48,717.76
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,697.59
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,594.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					275.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					5,610.98
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,469.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					21,478.68
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					1,094.72
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					70,500.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					14,152.98
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					362,908.21
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,240,008.72
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					418.79
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					20,777.61
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					268,693.65
30 000000 000	DEBT SERVICE FUND					1,535,327.88
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					9,576.66
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DENMARK	COUNTY/DISTRICT CODE NO. 05 1407			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						3,639,810.70
GRAND TOTAL						18,057,284.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DEPERE	COUNTY/DISTRICT CODE NO. 05 1414			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				5,082,751.67	5,082,751.67
10 110000 200	-EMPLOYEE BENEFITS				2,177,489.85	2,177,489.85
10 110000 300	-PURCHASED SERVICES				1,748.48	1,748.48
10 110000 400	-NON-CAPITAL OBJECTS				138,406.32	138,406.32
10 110000 900	-OTHER OBJECTS				766.50	766.50
10 120000 100	REGULAR CURRICULUM -SALARIES				3,947,940.17	3,947,940.17
10 120000 200	-EMPLOYEE BENEFITS				1,696,788.33	1,696,788.33
10 120000 300	-PURCHASED SERVICES				6,562.27	6,562.27
10 120000 400	-NON-CAPITAL OBJECTS				368,071.35	368,071.35
10 120000 900	-OTHER OBJECTS				9,539.90	9,539.90
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				855,083.06	855,083.06
10 130000 200	-EMPLOYEE BENEFITS				334,768.71	334,768.71
10 130000 300	-PURCHASED SERVICES				4,836.30	4,836.30
10 130000 400	-NON-CAPITAL OBJECTS				45,590.60	45,590.60
10 130000 900	-OTHER OBJECTS				385.00	385.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				680,939.57	680,939.57
10 140000 200	-EMPLOYEE BENEFITS				277,624.72	277,624.72
10 140000 300	-PURCHASED SERVICES				8,433.14	8,433.14
10 140000 400	-NON-CAPITAL OBJECTS				43,992.26	43,992.26
10 140000 900	-OTHER OBJECTS				45.00	45.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				243,427.44	243,427.44
10 160000 200	-EMPLOYEE BENEFITS				35,772.92	35,772.92
10 160000 300	-PURCHASED SERVICES				46,849.83	46,849.83
10 160000 400	-NON-CAPITAL OBJECTS				49,925.21	49,925.21
10 160000 900	-OTHER OBJECTS				7,296.00	7,296.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				165,883.64	165,883.64
10 170000 200	-EMPLOYEE BENEFITS				58,200.94	58,200.94
10 170000 300	-PURCHASED SERVICES				834.69	834.69
10 170000 400	-NON-CAPITAL OBJECTS				4,363.50	4,363.50
10 170000 900	-OTHER OBJECTS				1,350.00	1,350.00
10 210000 100	PUPIL SERVICES -SALARIES				967,455.22	967,455.22
10 210000 200	-EMPLOYEE BENEFITS				408,588.82	408,588.82
10 210000 300	-PURCHASED SERVICES				12,759.85	12,759.85
10 210000 400	-NON-CAPITAL OBJECTS				13,697.43	13,697.43
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DEPERE	COUNTY/DISTRICT CODE NO. 05 1414			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			803,116.01	803,116.01
10	220000	200 -EMPLOYEE BENEFITS			307,527.21	307,527.21
10	220000	300 -PURCHASED SERVICES			85,980.80	85,980.80
10	220000	400 -NON-CAPITAL OBJECTS			128,982.94	128,982.94
10	220000	900 -OTHER OBJECTS			10,034.00	10,034.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			188,520.85	188,520.85
10	230000	200 -EMPLOYEE BENEFITS			59,227.44	59,227.44
10	230000	300 -PURCHASED SERVICES			152,341.29	152,341.29
10	230000	400 -NON-CAPITAL OBJECTS			15,491.48	15,491.48
10	230000	900 -OTHER OBJECTS			9,108.00	9,108.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			1,173,370.13	1,173,370.13
10	240000	200 -EMPLOYEE BENEFITS			448,231.64	448,231.64
10	240000	300 -PURCHASED SERVICES			69,689.16	69,689.16
10	240000	400 -NON-CAPITAL OBJECTS			110,622.54	110,622.54
10	240000	900 -OTHER OBJECTS			12,469.39	12,469.39
10	251000	100 DIRECTION OF BUSINESS -SALARIES	116,975.12	116,975.12		116,975.12
10	251000	200 -EMPLOYEE BENEFITS	46,672.47	46,672.47		46,672.47
10	251000	300 -PURCHASED SERVICES	4,690.12	4,690.12		4,690.12
10	251000	400 -NON-CAPITAL OBJECTS	1,266.65	1,266.65		1,266.65
10	251000	900 -OTHER OBJECTS	485.54	485.54		485.54
10	252000	100 FISCAL -SALARIES	76,360.52	76,360.52		76,360.52
10	252000	200 -EMPLOYEE BENEFITS	39,801.85	39,801.85		39,801.85
10	252000	300 -PURCHASED SERVICES	27,600.82	27,600.82		27,600.82
10	252000	400 -NON-CAPITAL OBJECTS	48,466.55	48,466.55		48,466.55
10	252000	900 -OTHER OBJECTS	1,533.24	1,533.24		1,533.24
10	253000	100 OPERATIONS -SALARIES		1,011,011.49		1,011,011.49
10	253000	200 -EMPLOYEE BENEFITS		590,293.31		590,293.31
10	253000	300 -PURCHASED SERVICES		1,593,955.35		1,593,955.35
10	253000	400 -NON-CAPITAL OBJECTS		232,519.36		232,519.36
10	253000	900 -OTHER OBJECTS		890.54		890.54
10	254000	100 MAINTENANCE -SALARIES		107,531.52		107,531.52
10	254000	200 -EMPLOYEE BENEFITS		38,808.79		38,808.79
10	254000	300 -PURCHASED SERVICES		91,745.20		91,745.20
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			137,456.27	137,456.27
10	255000	400 -NON-CAPITAL OBJECTS			1,547.48	1,547.48
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DEPERE	COUNTY/DISTRICT CODE NO. 05 1414			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			781,818.79	781,818.79
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES	74,813.59	74,813.59		74,813.59
10 258000 200		-EMPLOYEE BENEFITS	65,543.61	65,543.61		65,543.61
10 258000 300		-PURCHASED SERVICES	39,903.54	39,903.54		39,903.54
10 258000 400		-NON-CAPITAL OBJECTS	29,772.97	29,772.97		29,772.97
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	308,211.83	308,211.83		308,211.83
10 260000 200		-EMPLOYEE BENEFITS	124,360.78	124,360.78		124,360.78
10 260000 300		-PURCHASED SERVICES	245,915.62	245,915.62		245,915.62
10 260000 400		-NON-CAPITAL OBJECTS	158,303.34	158,303.34		158,303.34
10 260000 900		-OTHER OBJECTS	131.64	131.64		131.64
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES			37,628.32	37,628.32
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			206,495.56	206,495.56
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			162,464.47	162,464.47
10 290000 300		-PURCHASED SERVICES			67,668.00	67,668.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				450,286.20	450,286.20
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DEPERE	COUNTY/DISTRICT CODE NO. 05 1414			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				5,796.70	5,796.70
20 130000 400	-NON-CAPITAL OBJECTS				521.68	521.68
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				659.55	659.55
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,338,005.55	1,338,005.55
20 150000 200	-EMPLOYEE BENEFITS				531,640.55	531,640.55
20 150000 300	-PURCHASED SERVICES				4,826.86	4,826.86
20 150000 400	-NON-CAPITAL OBJECTS				38,318.00	38,318.00
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				363,995.08	363,995.08
20 200000 200	-EMPLOYEE BENEFITS				137,174.99	137,174.99
20 200000 300	-PURCHASED SERVICES				48,278.56	48,278.56
20 200000 400	-NON-CAPITAL OBJECTS				15,825.23	15,825.23
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				720.64	720.64

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DEPERE	COUNTY/DISTRICT CODE NO. 05 1414			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			391,536.29	391,536.29
50	250000	200 -EMPLOYEE BENEFITS			202,801.31	202,801.31
50	250000	300 -PURCHASED SERVICES			45,737.51	45,737.51
50	250000	400 -NON-CAPITAL OBJECTS			625,038.81	625,038.81
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			110.00	110.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			50,557.17	50,557.17

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DEPERE	COUNTY/DISTRICT CODE NO. 05 1414				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	1,410,809.80	5,077,565.36	26,919,791.14	
			INDIRECT COST RATE	4.61 %	18.86 %	31,997,356.50	
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DEPERE	COUNTY/DISTRICT CODE NO. 05 1414			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					8,373.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					13,408.14
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					110,409.31
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					10,703.84
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,840.03
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,372.34
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					52,636.47
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					16,622.92
10 253000 500	OPERATION -CAPITAL OBJECTS					59,463.76
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					563,002.93
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					18,373.98
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					439,096.27
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,829,494.17
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,905.67
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					7,470.37
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,593.75
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					573,298.31
30 000000 000	DEBT SERVICE FUND					6,029,230.75
40 000000 000	CAPITAL PROJECTS FUND					17,130,942.47
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					39,303.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DEPERE	COUNTY/DISTRICT CODE NO. 05 1414			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						26,918,541.48
GRAND TOTAL						58,915,897.98

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DESOTO AREA	COUNTY/DISTRICT CODE NO. 62 1421			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				553,930.56	553,930.56
10 110000 200	-EMPLOYEE BENEFITS				296,310.54	296,310.54
10 110000 300	-PURCHASED SERVICES				178.00	178.00
10 110000 400	-NON-CAPITAL OBJECTS				8,332.11	8,332.11
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				893,071.47	893,071.47
10 120000 200	-EMPLOYEE BENEFITS				427,762.48	427,762.48
10 120000 300	-PURCHASED SERVICES				3,538.84	3,538.84
10 120000 400	-NON-CAPITAL OBJECTS				132,208.12	132,208.12
10 120000 900	-OTHER OBJECTS				2,160.00	2,160.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				147,676.03	147,676.03
10 130000 200	-EMPLOYEE BENEFITS				83,415.74	83,415.74
10 130000 300	-PURCHASED SERVICES				1,918.08	1,918.08
10 130000 400	-NON-CAPITAL OBJECTS				23,212.96	23,212.96
10 130000 900	-OTHER OBJECTS				2,511.65	2,511.65
10 140000 100	PHYSICAL CURRICULUM -SALARIES				134,788.84	134,788.84
10 140000 200	-EMPLOYEE BENEFITS				72,658.10	72,658.10
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				4,057.84	4,057.84
10 140000 900	-OTHER OBJECTS				664.00	664.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				78,283.40	78,283.40
10 160000 200	-EMPLOYEE BENEFITS				11,738.84	11,738.84
10 160000 300	-PURCHASED SERVICES				28,726.63	28,726.63
10 160000 400	-NON-CAPITAL OBJECTS				19,150.97	19,150.97
10 160000 900	-OTHER OBJECTS				16,293.06	16,293.06
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES				98.30	98.30
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS				228.40	228.40
10 210000 100	PUPIL SERVICES -SALARIES				44,012.46	44,012.46
10 210000 200	-EMPLOYEE BENEFITS				27,650.52	27,650.52
10 210000 300	-PURCHASED SERVICES				1,115.00	1,115.00
10 210000 400	-NON-CAPITAL OBJECTS				3,198.41	3,198.41
10 210000 900	-OTHER OBJECTS				708.00	708.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DESOTO AREA	COUNTY/DISTRICT CODE NO. 62 1421			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			94,948.31	94,948.31
10	220000	200 -EMPLOYEE BENEFITS			55,086.85	55,086.85
10	220000	300 -PURCHASED SERVICES			42,353.32	42,353.32
10	220000	400 -NON-CAPITAL OBJECTS			25,115.94	25,115.94
10	220000	900 -OTHER OBJECTS			8,235.00	8,235.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			147,938.96	147,938.96
10	230000	200 -EMPLOYEE BENEFITS			69,369.50	69,369.50
10	230000	300 -PURCHASED SERVICES			53,257.29	53,257.29
10	230000	400 -NON-CAPITAL OBJECTS			4,998.35	4,998.35
10	230000	900 -OTHER OBJECTS			8,186.28	8,186.28
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			208,346.59	208,346.59
10	240000	200 -EMPLOYEE BENEFITS			134,917.85	134,917.85
10	240000	300 -PURCHASED SERVICES			14,185.76	14,185.76
10	240000	400 -NON-CAPITAL OBJECTS			1,912.01	1,912.01
10	240000	900 -OTHER OBJECTS			2,806.00	2,806.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	29,900.80	29,900.80		29,900.80
10	252000	200 -EMPLOYEE BENEFITS	26,663.32	26,663.32		26,663.32
10	252000	300 -PURCHASED SERVICES	10,498.91	10,498.91		10,498.91
10	252000	400 -NON-CAPITAL OBJECTS	279.00	279.00		279.00
10	252000	900 -OTHER OBJECTS	328.50	328.50		328.50
10	253000	100 OPERATIONS -SALARIES		121,019.06		121,019.06
10	253000	200 -EMPLOYEE BENEFITS		92,366.34		92,366.34
10	253000	300 -PURCHASED SERVICES		403,162.27		403,162.27
10	253000	400 -NON-CAPITAL OBJECTS		16,628.44		16,628.44
10	253000	900 -OTHER OBJECTS		823.00		823.00
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES				
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DESOTO AREA	COUNTY/DISTRICT CODE NO. 62 1421			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			401,806.23	401,806.23
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	67,629.68	67,629.68		67,629.68
10 260000 200		-EMPLOYEE BENEFITS	12,451.09	12,451.09		12,451.09
10 260000 300		-PURCHASED SERVICES	42,156.12	42,156.12		42,156.12
10 260000 400		-NON-CAPITAL OBJECTS				
10 260000 900		-OTHER OBJECTS	25.00	25.00		25.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			77,655.11	77,655.11
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			43,998.08	43,998.08
10 290000 300		-PURCHASED SERVICES			61,133.00	61,133.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				131,309.00	131,309.00
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DESOTO AREA	COUNTY/DISTRICT CODE NO. 62 1421			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES			253.60	253.60
20	120000	200 -EMPLOYEE BENEFITS			40.84	40.84
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS			622.37	622.37
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS			2,750.00	2,750.00
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			257,266.14	257,266.14
20	150000	200 -EMPLOYEE BENEFITS			143,112.37	143,112.37
20	150000	300 -PURCHASED SERVICES			28,929.43	28,929.43
20	150000	400 -NON-CAPITAL OBJECTS			12,803.23	12,803.23
20	150000	900 -OTHER OBJECTS			805.00	805.00
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			70,065.68	70,065.68
20	200000	200 -EMPLOYEE BENEFITS			54,181.23	54,181.23
20	200000	300 -PURCHASED SERVICES			49,426.49	49,426.49
20	200000	400 -NON-CAPITAL OBJECTS			2,094.16	2,094.16
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			245.00	245.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DESOTO AREA	COUNTY/DISTRICT CODE NO. 62 1421			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			96,289.35	96,289.35
50	250000	200 -EMPLOYEE BENEFITS			58,017.74	58,017.74
50	250000	300 -PURCHASED SERVICES			8,506.93	8,506.93
50	250000	400 -NON-CAPITAL OBJECTS			119,879.33	119,879.33
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,752.00	1,752.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			13,185.00	13,185.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			15,837.01	15,837.01

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DESOTO AREA	COUNTY/DISTRICT CODE NO. 62 1421			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			189,932.42	823,931.53	5,543,221.68	6,367,153.21
INDIRECT COST RATE			3.07 %	14.86 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DESOTO AREA	COUNTY/DISTRICT CODE NO. 62 1421			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					9,080.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,428.16
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					125,294.21
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					563.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					35,276.16
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					436,416.68
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,076.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					682.90
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					67,277.91
30 000000 000	DEBT SERVICE FUND					44,906.61
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					900.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DESOTO AREA		COUNTY/DISTRICT CODE NO. 62 1421			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							723,901.63
GRAND TOTAL							7,091,054.84

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DODGELAND		COUNTY/DISTRICT CODE NO. 14 2744			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,148,806.77	1,148,806.77
10	110000	200	-EMPLOYEE BENEFITS			504,828.38	504,828.38
10	110000	300	-PURCHASED SERVICES			529.20	529.20
10	110000	400	-NON-CAPITAL OBJECTS			74,611.42	74,611.42
10	110000	900	-OTHER OBJECTS			474.00	474.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,073,024.30	1,073,024.30
10	120000	200	-EMPLOYEE BENEFITS			477,322.86	477,322.86
10	120000	300	-PURCHASED SERVICES			914.65	914.65
10	120000	400	-NON-CAPITAL OBJECTS			46,584.25	46,584.25
10	120000	900	-OTHER OBJECTS			5,090.57	5,090.57
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			262,263.86	262,263.86
10	130000	200	-EMPLOYEE BENEFITS			98,926.46	98,926.46
10	130000	300	-PURCHASED SERVICES			1,964.28	1,964.28
10	130000	400	-NON-CAPITAL OBJECTS			17,618.13	17,618.13
10	130000	900	-OTHER OBJECTS			518.50	518.50
10	140000	100	PHYSICAL CURRICULUM -SALARIES			151,995.52	151,995.52
10	140000	200	-EMPLOYEE BENEFITS			67,382.95	67,382.95
10	140000	300	-PURCHASED SERVICES			3,828.16	3,828.16
10	140000	400	-NON-CAPITAL OBJECTS			37,153.21	37,153.21
10	140000	900	-OTHER OBJECTS			2,717.50	2,717.50
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			74,383.94	74,383.94
10	160000	200	-EMPLOYEE BENEFITS			10,555.08	10,555.08
10	160000	300	-PURCHASED SERVICES			19,513.27	19,513.27
10	160000	400	-NON-CAPITAL OBJECTS			3,584.29	3,584.29
10	160000	900	-OTHER OBJECTS			7,605.82	7,605.82
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			15,199.68	15,199.68
10	170000	200	-EMPLOYEE BENEFITS			3,164.89	3,164.89
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			1,006.31	1,006.31
10	170000	900	-OTHER OBJECTS			303.00	303.00
10	210000	100	PUPIL SERVICES -SALARIES			137,971.08	137,971.08
10	210000	200	-EMPLOYEE BENEFITS			60,702.43	60,702.43
10	210000	300	-PURCHASED SERVICES			607.08	607.08
10	210000	400	-NON-CAPITAL OBJECTS			9,118.90	9,118.90
10	210000	900	-OTHER OBJECTS			907.90	907.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DODGELAND		COUNTY/DISTRICT CODE NO. 14 2744			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			127,696.40	127,696.40	
10	220000	200 -EMPLOYEE BENEFITS			51,441.62	51,441.62	
10	220000	300 -PURCHASED SERVICES			5,847.75	5,847.75	
10	220000	400 -NON-CAPITAL OBJECTS			35,082.13	35,082.13	
10	220000	900 -OTHER OBJECTS			6,850.00	6,850.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			155,545.30	155,545.30	
10	230000	200 -EMPLOYEE BENEFITS			55,643.89	55,643.89	
10	230000	300 -PURCHASED SERVICES			71,203.98	71,203.98	
10	230000	400 -NON-CAPITAL OBJECTS			6,083.16	6,083.16	
10	230000	900 -OTHER OBJECTS			6,518.00	6,518.00	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			243,362.91	243,362.91	
10	240000	200 -EMPLOYEE BENEFITS			109,607.59	109,607.59	
10	240000	300 -PURCHASED SERVICES			1,177.45	1,177.45	
10	240000	400 -NON-CAPITAL OBJECTS			20,457.15	20,457.15	
10	240000	900 -OTHER OBJECTS			2,814.00	2,814.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	45,988.17	45,988.17		45,988.17	
10	252000	200 -EMPLOYEE BENEFITS	28,763.35	28,763.35		28,763.35	
10	252000	300 -PURCHASED SERVICES	346.40	346.40		346.40	
10	252000	400 -NON-CAPITAL OBJECTS	235.12	235.12		235.12	
10	252000	900 -OTHER OBJECTS	9,741.70	9,741.70		9,741.70	
10	253000	100 OPERATIONS -SALARIES		178,498.96		178,498.96	
10	253000	200 -EMPLOYEE BENEFITS		93,998.55		93,998.55	
10	253000	300 -PURCHASED SERVICES		255,012.20		255,012.20	
10	253000	400 -NON-CAPITAL OBJECTS		35,776.38		35,776.38	
10	253000	900 -OTHER OBJECTS		175.00		175.00	
10	254000	100 MAINTENANCE -SALARIES					
10	254000	200 -EMPLOYEE BENEFITS					
10	254000	300 -PURCHASED SERVICES		17,118.08		17,118.08	
10	254000	400 -NON-CAPITAL OBJECTS		13,443.33		13,443.33	
10	254000	900 -OTHER OBJECTS		170.00		170.00	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DODGELAND		COUNTY/DISTRICT CODE NO. 14 2744			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			360,794.21	360,794.21
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS	10,885.60	10,885.60		10,885.60
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	29,718.96	29,718.96		29,718.96
10	260000	200	-EMPLOYEE BENEFITS	16,093.41	16,093.41		16,093.41
10	260000	300	-PURCHASED SERVICES	57,407.82	57,407.82		57,407.82
10	260000	400	-NON-CAPITAL OBJECTS	43,370.41	43,370.41		43,370.41
10	260000	900	-OTHER OBJECTS	28,160.78	28,160.78		28,160.78
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			53,659.96	53,659.96
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			143,574.03	143,574.03
10	290000	300	-PURCHASED SERVICES			24,592.01	24,592.01
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			239,865.20	239,865.20
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DODGELAND		COUNTY/DISTRICT CODE NO. 14 2744			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			5,828.33	5,828.33
20	120000	200	-EMPLOYEE BENEFITS			627.94	627.94
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS			3,000.00	3,000.00
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			175.47	175.47
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			556,768.38	556,768.38
20	150000	200	-EMPLOYEE BENEFITS			172,962.48	172,962.48
20	150000	300	-PURCHASED SERVICES			461.92	461.92
20	150000	400	-NON-CAPITAL OBJECTS			14,127.35	14,127.35
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			188,693.05	188,693.05
20	200000	200	-EMPLOYEE BENEFITS			68,056.95	68,056.95
20	200000	300	-PURCHASED SERVICES			113,554.89	113,554.89
20	200000	400	-NON-CAPITAL OBJECTS			2,775.92	2,775.92
20	200000	700	-INSURANCE & JUDGMENTS			3,900.00	3,900.00
20	200000	900	-OTHER OBJECTS			5,405.00	5,405.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DODGELAND		COUNTY/DISTRICT CODE NO. 14 2744			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			86,844.32	86,844.32	
50	250000	200 -EMPLOYEE BENEFITS			23,326.49	23,326.49	
50	250000	300 -PURCHASED SERVICES			7,826.66	7,826.66	
50	250000	400 -NON-CAPITAL OBJECTS			138,041.79	138,041.79	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			1,029.00	1,029.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			150.00	150.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DODGELAND		COUNTY/DISTRICT CODE NO. 14 2744			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			7,696.80	7,696.80
90	200000	200	-EMPLOYEE BENEFITS			840.79	840.79
90	200000	300	-PURCHASED SERVICES			217.60	217.60
90	200000	400	-NON-CAPITAL OBJECTS			200.82	200.82
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS			24.00	24.00
SUBTOTAL				270,711.72	864,904.22	7,445,531.33	8,310,435.55
INDIRECT COST RATE				3.37 %	11.62 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DODGELAND		COUNTY/DISTRICT CODE NO. 14 2744			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,148.00		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,380.00		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				86.97		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				61,875.18		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				46.66		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				980.00		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				137.50		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				23,314.49		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				6,160.00		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				36,008.89		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				882,639.49		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				1,179.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				9,000.00		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				205,695.31		
30 000000 000	DEBT SERVICE FUND				2,248,561.04		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DODGELAND		COUNTY/DISTRICT CODE NO. 14 2744			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,479,212.53
GRAND TOTAL							11,789,648.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DODGEVILLE		COUNTY/DISTRICT CODE NO. 25 1428			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,621,433.71	2,621,433.71
10	110000	200	-EMPLOYEE BENEFITS			1,390,523.82	1,390,523.82
10	110000	300	-PURCHASED SERVICES			15,649.21	15,649.21
10	110000	400	-NON-CAPITAL OBJECTS			106,586.06	106,586.06
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			797,813.49	797,813.49
10	120000	200	-EMPLOYEE BENEFITS			361,549.56	361,549.56
10	120000	300	-PURCHASED SERVICES			3,084.13	3,084.13
10	120000	400	-NON-CAPITAL OBJECTS			119,159.80	119,159.80
10	120000	900	-OTHER OBJECTS			27,905.00	27,905.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			358,997.87	358,997.87
10	130000	200	-EMPLOYEE BENEFITS			199,376.57	199,376.57
10	130000	300	-PURCHASED SERVICES			1,166.25	1,166.25
10	130000	400	-NON-CAPITAL OBJECTS			22,683.51	22,683.51
10	130000	900	-OTHER OBJECTS			562.14	562.14
10	140000	100	PHYSICAL CURRICULUM -SALARIES			319,599.46	319,599.46
10	140000	200	-EMPLOYEE BENEFITS			157,280.42	157,280.42
10	140000	300	-PURCHASED SERVICES			204.00	204.00
10	140000	400	-NON-CAPITAL OBJECTS			6,752.29	6,752.29
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			116,932.76	116,932.76
10	160000	200	-EMPLOYEE BENEFITS			18,066.80	18,066.80
10	160000	300	-PURCHASED SERVICES			25,082.42	25,082.42
10	160000	400	-NON-CAPITAL OBJECTS			17,187.70	17,187.70
10	160000	900	-OTHER OBJECTS			13,705.76	13,705.76
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			228,522.84	228,522.84
10	210000	200	-EMPLOYEE BENEFITS			137,719.71	137,719.71
10	210000	300	-PURCHASED SERVICES			51,182.17	51,182.17
10	210000	400	-NON-CAPITAL OBJECTS			3,216.15	3,216.15
10	210000	900	-OTHER OBJECTS			472.63	472.63

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DODGEVILLE		COUNTY/DISTRICT CODE NO. 25 1428			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			307,130.29	307,130.29
10	220000	200	-EMPLOYEE BENEFITS			139,418.03	139,418.03
10	220000	300	-PURCHASED SERVICES			71,280.21	71,280.21
10	220000	400	-NON-CAPITAL OBJECTS			126,392.75	126,392.75
10	220000	900	-OTHER OBJECTS			890.00	890.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			146,459.71	146,459.71
10	230000	200	-EMPLOYEE BENEFITS			50,918.95	50,918.95
10	230000	300	-PURCHASED SERVICES			38,908.50	38,908.50
10	230000	400	-NON-CAPITAL OBJECTS			8,592.92	8,592.92
10	230000	900	-OTHER OBJECTS			5,485.72	5,485.72
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			499,602.15	499,602.15
10	240000	200	-EMPLOYEE BENEFITS			259,442.82	259,442.82
10	240000	300	-PURCHASED SERVICES			5,088.16	5,088.16
10	240000	400	-NON-CAPITAL OBJECTS			56,477.76	56,477.76
10	240000	900	-OTHER OBJECTS			3,429.00	3,429.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	46,630.92	46,630.92		46,630.92
10	252000	200	-EMPLOYEE BENEFITS	18,774.49	18,774.49		18,774.49
10	252000	300	-PURCHASED SERVICES	11,468.73	11,468.73		11,468.73
10	252000	400	-NON-CAPITAL OBJECTS	2,191.59	2,191.59		2,191.59
10	252000	900	-OTHER OBJECTS	10.00	10.00		10.00
10	253000	100	OPERATIONS -SALARIES		379,052.64		379,052.64
10	253000	200	-EMPLOYEE BENEFITS		161,968.05		161,968.05
10	253000	300	-PURCHASED SERVICES		290,206.36		290,206.36
10	253000	400	-NON-CAPITAL OBJECTS		68,742.58		68,742.58
10	253000	900	-OTHER OBJECTS		25.00		25.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		914,052.50		914,052.50
10	254000	400	-NON-CAPITAL OBJECTS		207,840.83		207,840.83
10	254000	900	-OTHER OBJECTS		15,084.76		15,084.76
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DODGEVILLE		COUNTY/DISTRICT CODE NO. 25 1428			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		627,909.27	627,909.27
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	160.00	160.00	160.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	29,585.34	29,585.34	29,585.34
10	260000	400		-NON-CAPITAL OBJECTS	9,642.00	9,642.00	9,642.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		95,395.62	95,395.62
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		84,061.06	84,061.06
10	290000	300		-PURCHASED SERVICES		10,482.96	10,482.96
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			299,690.29	299,690.29
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DODGEVILLE		COUNTY/DISTRICT CODE NO. 25 1428			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED		COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			6,430.51	6,430.51
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,106,058.87	1,106,058.87
20	150000	200	-EMPLOYEE BENEFITS			653,846.97	653,846.97
20	150000	300	-PURCHASED SERVICES			52,375.80	52,375.80
20	150000	400	-NON-CAPITAL OBJECTS			74,969.17	74,969.17
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			115,161.59	115,161.59
20	200000	200	-EMPLOYEE BENEFITS			71,727.99	71,727.99
20	200000	300	-PURCHASED SERVICES			165,188.30	165,188.30
20	200000	400	-NON-CAPITAL OBJECTS			21,520.51	21,520.51
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,004.00	1,004.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DODGEVILLE		COUNTY/DISTRICT CODE NO. 25 1428			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			141,880.64	141,880.64	
50	250000	200 -EMPLOYEE BENEFITS			124,580.95	124,580.95	
50	250000	300 -PURCHASED SERVICES			34,307.34	34,307.34	
50	250000	400 -NON-CAPITAL OBJECTS			266,037.35	266,037.35	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			6,218.05	6,218.05	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DODGEVILLE		COUNTY/DISTRICT CODE NO. 25 1428			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	118,463.07	2,155,435.79	12,800,780.44	14,956,216.23
			INDIRECT COST RATE	.80 %	16.84 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DODGEVILLE		COUNTY/DISTRICT CODE NO. 25 1428			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				550.00		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				15,108.84		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				2,490.75		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				381.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				3,772.50		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				274,584.37		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				1,412.25		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				58,163.76		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				4,441.96		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				124,808.76		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				10,800.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				93,809.88		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,523,235.26		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				104.18		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				11,657.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				3,772.50		
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				10,389.79		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				52,605.00		
30 000000 000	DEBT SERVICE FUND				652,437.00		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				4,441.20		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DODGEVILLE		COUNTY/DISTRICT CODE NO. 25 1428			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,848,966.00
GRAND TOTAL							17,805,182.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DOVER #1	COUNTY/DISTRICT CODE NO. 51 1449			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				287,092.81	287,092.81
10 110000 200	-EMPLOYEE BENEFITS				114,976.68	114,976.68
10 110000 300	-PURCHASED SERVICES				9,547.58	9,547.58
10 110000 400	-NON-CAPITAL OBJECTS				9,533.75	9,533.75
10 110000 900	-OTHER OBJECTS				224.29	224.29
10 120000 100	REGULAR CURRICULUM -SALARIES				11,470.13	11,470.13
10 120000 200	-EMPLOYEE BENEFITS				9,503.24	9,503.24
10 120000 300	-PURCHASED SERVICES				8,058.18	8,058.18
10 120000 400	-NON-CAPITAL OBJECTS				489.14	489.14
10 120000 900	-OTHER OBJECTS					
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					
10 130000 200	-EMPLOYEE BENEFITS					
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS					
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				37,614.98	37,614.98
10 140000 200	-EMPLOYEE BENEFITS				17,230.68	17,230.68
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				28.83	28.83
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				4,534.00	4,534.00
10 160000 200	-EMPLOYEE BENEFITS				745.89	745.89
10 160000 300	-PURCHASED SERVICES				178.20	178.20
10 160000 400	-NON-CAPITAL OBJECTS					
10 160000 900	-OTHER OBJECTS					
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES					
10 210000 200	-EMPLOYEE BENEFITS					
10 210000 300	-PURCHASED SERVICES				12,983.18	12,983.18
10 210000 400	-NON-CAPITAL OBJECTS				937.79	937.79
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DOVER #1	COUNTY/DISTRICT CODE NO. 51 1449			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			25,131.20
10	220000	200	-EMPLOYEE BENEFITS			3,387.94
10	220000	300	-PURCHASED SERVICES			
10	220000	400	-NON-CAPITAL OBJECTS			6,945.71
10	220000	900	-OTHER OBJECTS			6,945.71
10	230000	100	GENERAL ADMINISTRATION -SALARIES			2,000.00
10	230000	200	-EMPLOYEE BENEFITS			153.00
10	230000	300	-PURCHASED SERVICES			9,432.00
10	230000	400	-NON-CAPITAL OBJECTS			
10	230000	900	-OTHER OBJECTS			967.82
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			37,200.00
10	240000	200	-EMPLOYEE BENEFITS			9,635.08
10	240000	300	-PURCHASED SERVICES			1,092.34
10	240000	400	-NON-CAPITAL OBJECTS			21.31
10	240000	900	-OTHER OBJECTS			2,301.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES			
10	251000	200	-EMPLOYEE BENEFITS			
10	251000	300	-PURCHASED SERVICES			
10	251000	400	-NON-CAPITAL OBJECTS			
10	251000	900	-OTHER OBJECTS			
10	252000	100	FISCAL -SALARIES	25,560.57	25,560.57	25,560.57
10	252000	200	-EMPLOYEE BENEFITS	26,058.84	26,058.84	26,058.84
10	252000	300	-PURCHASED SERVICES	48.51	48.51	48.51
10	252000	400	-NON-CAPITAL OBJECTS	2,180.37	2,180.37	2,180.37
10	252000	900	-OTHER OBJECTS			
10	253000	100	OPERATIONS -SALARIES		8,533.60	8,533.60
10	253000	200	-EMPLOYEE BENEFITS		1,520.88	1,520.88
10	253000	300	-PURCHASED SERVICES		20,331.13	20,331.13
10	253000	400	-NON-CAPITAL OBJECTS		4,769.37	4,769.37
10	253000	900	-OTHER OBJECTS			
10	254000	100	MAINTENANCE -SALARIES			
10	254000	200	-EMPLOYEE BENEFITS			
10	254000	300	-PURCHASED SERVICES		45,769.65	45,769.65
10	254000	400	-NON-CAPITAL OBJECTS		1,369.45	1,369.45
10	254000	900	-OTHER OBJECTS			
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			
10	255000	200	-EMPLOYEE BENEFITS			
10	255000	300	-PURCHASED SERVICES			10,087.25
10	255000	400	-NON-CAPITAL OBJECTS			
10	255000	900	-OTHER OBJECTS			571.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DOVER #1		COUNTY/DISTRICT CODE NO. 51 1449			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		38,511.59	38,511.59
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		300.62	300.62
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	2,935.44	2,935.44	2,935.44
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS		2,646.00	2,646.00
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		8,491.00	8,491.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			140,280.00	140,280.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DOVER #1	COUNTY/DISTRICT CODE NO. 51 1449			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		37,586.94	37,586.94
20	150000	200	-EMPLOYEE BENEFITS		15,882.36	15,882.36
20	150000	300	-PURCHASED SERVICES		38,511.88	38,511.88
20	150000	400	-NON-CAPITAL OBJECTS		108.07	108.07
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES		92,539.60	92,539.60
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DOVER #1	COUNTY/DISTRICT CODE NO. 51 1449			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			2,000.36	2,000.36
50	250000	400 -NON-CAPITAL OBJECTS			30,366.71	30,366.71
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS			136.82	136.82
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DOVER #1	COUNTY/DISTRICT CODE NO. 51 1449			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			56,783.73	139,077.81	1,041,437.84	1,180,515.65
INDIRECT COST RATE			5.05 %	13.35 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DOVER #1	COUNTY/DISTRICT CODE NO. 51 1449			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					17,424.73
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					3,261.72
10 253000 500	OPERATION -CAPITAL OBJECTS					1,636.10
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,660.73
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					5,260.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					2,790.58
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					184,628.85
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					
30 000000 000	DEBT SERVICE FUND					
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DOVER #1		COUNTY/DISTRICT CODE NO. 51 1449			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							219,662.71
GRAND TOTAL							1,400,178.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DRUMMOND	COUNTY/DISTRICT CODE NO. 04 1491			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				757,447.00	757,447.00
10 110000 200	-EMPLOYEE BENEFITS				449,416.94	449,416.94
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				31,128.94	31,128.94
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				542,579.92	542,579.92
10 120000 200	-EMPLOYEE BENEFITS				334,196.60	334,196.60
10 120000 300	-PURCHASED SERVICES				61,651.70	61,651.70
10 120000 400	-NON-CAPITAL OBJECTS				82,658.64	82,658.64
10 120000 900	-OTHER OBJECTS				777.00	777.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				82,875.04	82,875.04
10 130000 200	-EMPLOYEE BENEFITS				31,819.20	31,819.20
10 130000 300	-PURCHASED SERVICES				28,441.06	28,441.06
10 130000 400	-NON-CAPITAL OBJECTS				10,141.93	10,141.93
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				77,433.12	77,433.12
10 140000 200	-EMPLOYEE BENEFITS				46,928.03	46,928.03
10 140000 300	-PURCHASED SERVICES				3,240.70	3,240.70
10 140000 400	-NON-CAPITAL OBJECTS				2,632.42	2,632.42
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				48,767.16	48,767.16
10 160000 200	-EMPLOYEE BENEFITS				8,012.87	8,012.87
10 160000 300	-PURCHASED SERVICES				12,696.20	12,696.20
10 160000 400	-NON-CAPITAL OBJECTS				17,235.16	17,235.16
10 160000 900	-OTHER OBJECTS				4,543.80	4,543.80
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				270.00	270.00
10 170000 200	-EMPLOYEE BENEFITS				49.27	49.27
10 170000 300	-PURCHASED SERVICES				2,790.11	2,790.11
10 170000 400	-NON-CAPITAL OBJECTS				390.62	390.62
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				30,969.60	30,969.60
10 210000 200	-EMPLOYEE BENEFITS				12,596.01	12,596.01
10 210000 300	-PURCHASED SERVICES					
10 210000 400	-NON-CAPITAL OBJECTS				2,502.58	2,502.58
10 210000 900	-OTHER OBJECTS				7,233.44	7,233.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DRUMMOND	COUNTY/DISTRICT CODE NO. 04 1491			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			97,470.71	97,470.71
10	220000	200 -EMPLOYEE BENEFITS			35,273.26	35,273.26
10	220000	300 -PURCHASED SERVICES			2,790.05	2,790.05
10	220000	400 -NON-CAPITAL OBJECTS			24,425.44	24,425.44
10	220000	900 -OTHER OBJECTS			500.00	500.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			126,949.90	126,949.90
10	230000	200 -EMPLOYEE BENEFITS			64,263.42	64,263.42
10	230000	300 -PURCHASED SERVICES			28,680.31	28,680.31
10	230000	400 -NON-CAPITAL OBJECTS			6,332.13	6,332.13
10	230000	900 -OTHER OBJECTS			5,498.00	5,498.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			112,170.23	112,170.23
10	240000	200 -EMPLOYEE BENEFITS			67,009.45	67,009.45
10	240000	300 -PURCHASED SERVICES			262.84	262.84
10	240000	400 -NON-CAPITAL OBJECTS			10,273.68	10,273.68
10	240000	900 -OTHER OBJECTS			1,834.00	1,834.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	39,999.96	39,999.96		39,999.96
10	252000	200 -EMPLOYEE BENEFITS	27,764.02	27,764.02		27,764.02
10	252000	300 -PURCHASED SERVICES	819.80	819.80		819.80
10	252000	400 -NON-CAPITAL OBJECTS	746.96	746.96		746.96
10	252000	900 -OTHER OBJECTS	16,706.47	16,706.47		16,706.47
10	253000	100 OPERATIONS -SALARIES		149,523.84		149,523.84
10	253000	200 -EMPLOYEE BENEFITS		75,871.15		75,871.15
10	253000	300 -PURCHASED SERVICES		151,921.81		151,921.81
10	253000	400 -NON-CAPITAL OBJECTS		22,344.50		22,344.50
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		1,206.90		1,206.90
10	254000	200 -EMPLOYEE BENEFITS		218.45		218.45
10	254000	300 -PURCHASED SERVICES				
10	254000	400 -NON-CAPITAL OBJECTS		13,829.83		13,829.83
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS			20,000.00	20,000.00
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DRUMMOND		COUNTY/DISTRICT CODE NO. 04 1491			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			62,098.97	62,098.97
10	256000	200	-EMPLOYEE BENEFITS			50,962.25	50,962.25
10	256000	300	-PURCHASED SERVICES			395,176.30	395,176.30
10	256000	400	-NON-CAPITAL OBJECTS			6,546.60	6,546.60
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			422.42	422.42
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	11,577.70	11,577.70		11,577.70
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			46,133.73	46,133.73
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			58,246.78	58,246.78
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			142,232.00	142,232.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DRUMMOND	COUNTY/DISTRICT CODE NO. 04 1491			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		210,612.19	210,612.19
20	150000	200	-EMPLOYEE BENEFITS		120,587.62	120,587.62
20	150000	300	-PURCHASED SERVICES		13,270.00	13,270.00
20	150000	400	-NON-CAPITAL OBJECTS		9,413.07	9,413.07
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		76,820.74	76,820.74
20	200000	200	-EMPLOYEE BENEFITS		23,761.51	23,761.51
20	200000	300	-PURCHASED SERVICES		43,924.00	43,924.00
20	200000	400	-NON-CAPITAL OBJECTS		265.83	265.83
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		235.00	235.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DRUMMOND	COUNTY/DISTRICT CODE NO. 04 1491			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			60,864.12	60,864.12
50	250000	200 -EMPLOYEE BENEFITS			55,115.72	55,115.72
50	250000	300 -PURCHASED SERVICES			9,055.62	9,055.62
50	250000	400 -NON-CAPITAL OBJECTS			80,795.25	80,795.25
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			420.00	420.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			11,087.50	11,087.50
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DRUMMOND	COUNTY/DISTRICT CODE NO. 04 1491			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			97,614.91	512,531.39	4,773,205.70	5,285,737.09
INDIRECT COST RATE			1.88 %	10.74 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DRUMMOND	COUNTY/DISTRICT CODE NO. 04 1491			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					19,068.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,085.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					2,500.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					16,273.84
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					25,677.51
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					589,460.14
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					162.11
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,373.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,662.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					205,302.00
30 000000 000	DEBT SERVICE FUND					540,307.26
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DRUMMOND	COUNTY/DISTRICT CODE NO. 04 1491			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,407,871.36
GRAND TOTAL						6,693,608.45

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		DURAND	COUNTY/DISTRICT CODE NO. 46 1499			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,287,548.82	1,287,548.82
10 110000 200	-EMPLOYEE BENEFITS				603,987.41	603,987.41
10 110000 300	-PURCHASED SERVICES				12,000.00	12,000.00
10 110000 400	-NON-CAPITAL OBJECTS				37,000.45	37,000.45
10 110000 900	-OTHER OBJECTS				1,121.00	1,121.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,489,535.42	1,489,535.42
10 120000 200	-EMPLOYEE BENEFITS				743,794.46	743,794.46
10 120000 300	-PURCHASED SERVICES				8,055.25	8,055.25
10 120000 400	-NON-CAPITAL OBJECTS				81,893.46	81,893.46
10 120000 900	-OTHER OBJECTS				2,566.60	2,566.60
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				205,590.68	205,590.68
10 130000 200	-EMPLOYEE BENEFITS				110,963.91	110,963.91
10 130000 300	-PURCHASED SERVICES				3,075.49	3,075.49
10 130000 400	-NON-CAPITAL OBJECTS				28,902.93	28,902.93
10 130000 900	-OTHER OBJECTS				161.90	161.90
10 140000 100	PHYSICAL CURRICULUM -SALARIES				168,199.26	168,199.26
10 140000 200	-EMPLOYEE BENEFITS				104,241.66	104,241.66
10 140000 300	-PURCHASED SERVICES				2,579.10	2,579.10
10 140000 400	-NON-CAPITAL OBJECTS				2,350.83	2,350.83
10 140000 900	-OTHER OBJECTS				897.50	897.50
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				137,422.83	137,422.83
10 160000 200	-EMPLOYEE BENEFITS				22,954.35	22,954.35
10 160000 300	-PURCHASED SERVICES				20,739.83	20,739.83
10 160000 400	-NON-CAPITAL OBJECTS				20,843.79	20,843.79
10 160000 900	-OTHER OBJECTS				8,751.50	8,751.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				10,502.60	10,502.60
10 170000 200	-EMPLOYEE BENEFITS				1,380.05	1,380.05
10 170000 300	-PURCHASED SERVICES				1,400.96	1,400.96
10 170000 400	-NON-CAPITAL OBJECTS				2,178.01	2,178.01
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				127,477.47	127,477.47
10 210000 200	-EMPLOYEE BENEFITS				79,285.27	79,285.27
10 210000 300	-PURCHASED SERVICES				46,921.74	46,921.74
10 210000 400	-NON-CAPITAL OBJECTS				3,510.23	3,510.23
10 210000 900	-OTHER OBJECTS				1,095.00	1,095.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		DURAND	COUNTY/DISTRICT CODE NO. 46 1499			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				139,524.99	139,524.99
10 220000 200	-EMPLOYEE BENEFITS				53,798.22	53,798.22
10 220000 300	-PURCHASED SERVICES				46,524.33	46,524.33
10 220000 400	-NON-CAPITAL OBJECTS				49,651.92	49,651.92
10 220000 900	-OTHER OBJECTS				8,173.43	8,173.43
10 230000 100	GENERAL ADMINISTRATION -SALARIES				163,314.27	163,314.27
10 230000 200	-EMPLOYEE BENEFITS				49,676.93	49,676.93
10 230000 300	-PURCHASED SERVICES				54,699.86	54,699.86
10 230000 400	-NON-CAPITAL OBJECTS				3,793.46	3,793.46
10 230000 900	-OTHER OBJECTS				8,482.76	8,482.76
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				288,512.49	288,512.49
10 240000 200	-EMPLOYEE BENEFITS				192,986.45	192,986.45
10 240000 300	-PURCHASED SERVICES				1,577.62	1,577.62
10 240000 400	-NON-CAPITAL OBJECTS				13,914.71	13,914.71
10 240000 900	-OTHER OBJECTS				1,875.08	1,875.08
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		68,278.16	68,278.16		68,278.16
10 252000 200	-EMPLOYEE BENEFITS		55,148.39	55,148.39		55,148.39
10 252000 300	-PURCHASED SERVICES		6,347.74	6,347.74		6,347.74
10 252000 400	-NON-CAPITAL OBJECTS		1,618.22	1,618.22		1,618.22
10 252000 900	-OTHER OBJECTS		1,443.65	1,443.65		1,443.65
10 253000 100	OPERATIONS -SALARIES			159,293.12		159,293.12
10 253000 200	-EMPLOYEE BENEFITS			130,859.00		130,859.00
10 253000 300	-PURCHASED SERVICES			287,268.30		287,268.30
10 253000 400	-NON-CAPITAL OBJECTS			42,144.30		42,144.30
10 253000 900	-OTHER OBJECTS			205.00		205.00
10 254000 100	MAINTENANCE -SALARIES			91,977.42		91,977.42
10 254000 200	-EMPLOYEE BENEFITS			30,395.16		30,395.16
10 254000 300	-PURCHASED SERVICES			277,055.09		277,055.09
10 254000 400	-NON-CAPITAL OBJECTS			30,448.13		30,448.13
10 254000 900	-OTHER OBJECTS			244.00		244.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				19,769.88	19,769.88
10 255000 400	-NON-CAPITAL OBJECTS				2,785.74	2,785.74
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		DURAND	COUNTY/DISTRICT CODE NO. 46 1499			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		1,030,010.56	1,030,010.56
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS		4,535.00	4,535.00
10	256000	900	-OTHER OBJECTS		30.75	30.75
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	17,996.47	17,996.47	17,996.47
10	258000	400	-NON-CAPITAL OBJECTS	940.69	940.69	940.69
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	34,060.67	34,060.67	34,060.67
10	260000	200	-EMPLOYEE BENEFITS	27,691.53	27,691.53	27,691.53
10	260000	300	-PURCHASED SERVICES	170,907.14	170,907.14	170,907.14
10	260000	400	-NON-CAPITAL OBJECTS	27,697.98	27,697.98	27,697.98
10	260000	900	-OTHER OBJECTS	205.00	205.00	205.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		135,504.46	135,504.46
10	270000	900	-OTHER OBJECTS		16.60	16.60
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		335,533.46	335,533.46
10	290000	300	-PURCHASED SERVICES		8,072.00	8,072.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			279,516.24	279,516.24
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		DURAND	COUNTY/DISTRICT CODE NO. 46 1499			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES		472.88	472.88
20	130000	200	-EMPLOYEE BENEFITS		36.18	36.18
20	130000	300	-PURCHASED SERVICES		2,009.29	2,009.29
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		914,099.39	914,099.39
20	150000	200	-EMPLOYEE BENEFITS		464,529.33	464,529.33
20	150000	300	-PURCHASED SERVICES		57,851.20	57,851.20
20	150000	400	-NON-CAPITAL OBJECTS		37,007.04	37,007.04
20	150000	900	-OTHER OBJECTS		1,591.50	1,591.50
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		40,327.86	40,327.86
20	170000	200	-EMPLOYEE BENEFITS		11,471.96	11,471.96
20	170000	300	-PURCHASED SERVICES		1,176.95	1,176.95
20	170000	400	-NON-CAPITAL OBJECTS		5,422.27	5,422.27
20	170000	900	-OTHER OBJECTS		530.00	530.00
20	200000	100	SUPPORT SERVICES - SALARIES		326,322.24	326,322.24
20	200000	200	-EMPLOYEE BENEFITS		171,852.15	171,852.15
20	200000	300	-PURCHASED SERVICES		182,159.82	182,159.82
20	200000	400	-NON-CAPITAL OBJECTS		17,315.15	17,315.15
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		4,526.00	4,526.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		DURAND	COUNTY/DISTRICT CODE NO. 46 1499			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			147,305.95	147,305.95
50	250000	200 -EMPLOYEE BENEFITS			35,915.35	35,915.35
50	250000	300 -PURCHASED SERVICES			30,973.91	30,973.91
50	250000	400 -NON-CAPITAL OBJECTS			202,537.04	202,537.04
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			11,200.00	11,200.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,663.20	1,663.20
80	300000	000 -COMMUNITY SERVICES			67,937.40	67,937.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		DURAND	COUNTY/DISTRICT CODE NO. 46 1499				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES				42,716.18	42,716.18	
90 170000 200	-EMPLOYEE BENEFITS				38,416.43	38,416.43	
90 170000 300	-PURCHASED SERVICES				1,949.84	1,949.84	
90 170000 400	-NON-CAPITAL OBJECTS				6,696.22	6,696.22	
90 170000 900	-OTHER OBJECTS				307.00	307.00	
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES				3,576.35	3,576.35	
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			412,335.64	1,462,225.16	11,101,107.05	12,563,332.21	
INDIRECT COST RATE			3.39 %	13.17 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		DURAND	COUNTY/DISTRICT CODE NO. 46 1499			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					77.40
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					16,707.88
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,465.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,199.98
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,499.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,018.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,063.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					31,776.36
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					10,357.99
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					14,095.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					28,196.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					93,694.03
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,306,835.31
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					51.89
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,351.92
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					4,273.76
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					161,582.21
30 000000 000	DEBT SERVICE FUND					881,508.57
40 000000 000	CAPITAL PROJECTS FUND					131,192.16
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					16,097.30
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		DURAND	COUNTY/DISTRICT CODE NO. 46 1499			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		73.47
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		4,800.00
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			1,200.00
TOTAL EXCLUDED FROM COMPUTATION						2,715,116.23
GRAND TOTAL						15,278,448.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		EAST TROY COMMUNITY	COUNTY/DISTRICT CODE NO. 64 1540			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,127,304.24	2,127,304.24
10 110000 200	-EMPLOYEE BENEFITS				1,024,440.14	1,024,440.14
10 110000 300	-PURCHASED SERVICES				47,378.44	47,378.44
10 110000 400	-NON-CAPITAL OBJECTS				38,660.88	38,660.88
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,825,379.97	2,825,379.97
10 120000 200	-EMPLOYEE BENEFITS				1,492,094.23	1,492,094.23
10 120000 300	-PURCHASED SERVICES				71,739.78	71,739.78
10 120000 400	-NON-CAPITAL OBJECTS				140,291.88	140,291.88
10 120000 900	-OTHER OBJECTS				3,601.50	3,601.50
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				507,061.22	507,061.22
10 130000 200	-EMPLOYEE BENEFITS				254,082.72	254,082.72
10 130000 300	-PURCHASED SERVICES				5,957.06	5,957.06
10 130000 400	-NON-CAPITAL OBJECTS				25,940.69	25,940.69
10 130000 900	-OTHER OBJECTS				160.00	160.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				299,440.10	299,440.10
10 140000 200	-EMPLOYEE BENEFITS				180,138.40	180,138.40
10 140000 300	-PURCHASED SERVICES				3,392.90	3,392.90
10 140000 400	-NON-CAPITAL OBJECTS				5,471.01	5,471.01
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				166,543.36	166,543.36
10 160000 200	-EMPLOYEE BENEFITS				26,901.95	26,901.95
10 160000 300	-PURCHASED SERVICES				39,719.68	39,719.68
10 160000 400	-NON-CAPITAL OBJECTS				29,664.73	29,664.73
10 160000 900	-OTHER OBJECTS				10,023.59	10,023.59
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				63,199.54	63,199.54
10 170000 200	-EMPLOYEE BENEFITS				31,199.06	31,199.06
10 170000 300	-PURCHASED SERVICES				2,873.75	2,873.75
10 170000 400	-NON-CAPITAL OBJECTS				410.81	410.81
10 170000 900	-OTHER OBJECTS				760.00	760.00
10 210000 100	PUPIL SERVICES -SALARIES				347,871.07	347,871.07
10 210000 200	-EMPLOYEE BENEFITS				177,614.80	177,614.80
10 210000 300	-PURCHASED SERVICES				4,188.89	4,188.89
10 210000 400	-NON-CAPITAL OBJECTS				15,789.60	15,789.60
10 210000 900	-OTHER OBJECTS				430.00	430.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		EAST TROY COMMUNITY	COUNTY/DISTRICT CODE NO. 64 1540			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				303,629.95	303,629.95
10 220000 200	-EMPLOYEE BENEFITS				96,425.93	96,425.93
10 220000 300	-PURCHASED SERVICES				23,151.14	23,151.14
10 220000 400	-NON-CAPITAL OBJECTS				61,936.80	61,936.80
10 220000 900	-OTHER OBJECTS				715.94	715.94
10 230000 100	GENERAL ADMINISTRATION -SALARIES				156,730.30	156,730.30
10 230000 200	-EMPLOYEE BENEFITS				62,198.54	62,198.54
10 230000 300	-PURCHASED SERVICES				61,476.35	61,476.35
10 230000 400	-NON-CAPITAL OBJECTS				8,677.24	8,677.24
10 230000 900	-OTHER OBJECTS				4,990.00	4,990.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				472,046.10	472,046.10
10 240000 200	-EMPLOYEE BENEFITS				227,362.88	227,362.88
10 240000 300	-PURCHASED SERVICES				4,651.10	4,651.10
10 240000 400	-NON-CAPITAL OBJECTS				1,839.82	1,839.82
10 240000 900	-OTHER OBJECTS				3,167.00	3,167.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES	80,923.05	80,923.05			80,923.05
10 251000 200	-EMPLOYEE BENEFITS	35,516.17	35,516.17			35,516.17
10 251000 300	-PURCHASED SERVICES	1,909.57	1,909.57			1,909.57
10 251000 400	-NON-CAPITAL OBJECTS	338.69	338.69			338.69
10 251000 900	-OTHER OBJECTS	150.00	150.00			150.00
10 252000 100	FISCAL -SALARIES	75,522.14	75,522.14			75,522.14
10 252000 200	-EMPLOYEE BENEFITS	35,919.53	35,919.53			35,919.53
10 252000 300	-PURCHASED SERVICES	16,868.75	16,868.75			16,868.75
10 252000 400	-NON-CAPITAL OBJECTS	14,485.50	14,485.50			14,485.50
10 252000 900	-OTHER OBJECTS	460.00	460.00			460.00
10 253000 100	OPERATIONS -SALARIES		575,061.12			575,061.12
10 253000 200	-EMPLOYEE BENEFITS		343,317.24			343,317.24
10 253000 300	-PURCHASED SERVICES		482,961.91			482,961.91
10 253000 400	-NON-CAPITAL OBJECTS		64,725.88			64,725.88
10 253000 900	-OTHER OBJECTS		645.20			645.20
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES		218,185.82			218,185.82
10 254000 400	-NON-CAPITAL OBJECTS		32,392.10			32,392.10
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				146,902.71	146,902.71
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		EAST TROY COMMUNITY		COUNTY/DISTRICT CODE NO. 64 1540			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		275,719.11	275,719.11
10	256000	200		-EMPLOYEE BENEFITS		48,056.00	48,056.00
10	256000	300		-PURCHASED SERVICES		84,648.13	84,648.13
10	256000	400		-NON-CAPITAL OBJECTS		46,633.30	46,633.30
10	256000	700		-INSURANCE & JUDGMENTS		23,704.00	23,704.00
10	256000	900		-OTHER OBJECTS		952.00	952.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	330.44	330.44	330.44
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	43,981.48	43,981.48	43,981.48
10	260000	400		-NON-CAPITAL OBJECTS	122,423.79	122,423.79	122,423.79
10	260000	900		-OTHER OBJECTS	60.00	60.00	60.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		119,231.31	119,231.31
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		267,913.96	267,913.96
10	290000	300		-PURCHASED SERVICES		1,408.00	1,408.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			307,099.18	307,099.18
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		EAST TROY COMMUNITY	COUNTY/DISTRICT CODE NO. 64 1540			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		160,293.75	160,293.75
20	150000	200	-EMPLOYEE BENEFITS		79,429.73	79,429.73
20	150000	300	-PURCHASED SERVICES		958.93	958.93
20	150000	400	-NON-CAPITAL OBJECTS		510.10	510.10
20	150000	900	-OTHER OBJECTS		200.00	200.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		136,611.80	136,611.80
20	200000	200	-EMPLOYEE BENEFITS		58,247.72	58,247.72
20	200000	300	-PURCHASED SERVICES		46,685.43	46,685.43
20	200000	400	-NON-CAPITAL OBJECTS		38,608.80	38,608.80
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		208.00	208.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		EAST TROY COMMUNITY	COUNTY/DISTRICT CODE NO. 64 1540			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			200,467.65	200,467.65
50	250000	200 -EMPLOYEE BENEFITS			49,768.74	49,768.74
50	250000	300 -PURCHASED SERVICES			33,413.72	33,413.72
50	250000	400 -NON-CAPITAL OBJECTS			273,730.37	273,730.37
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			39.00	39.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,500.00	5,500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			10,858.71	10,858.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		EAST TROY COMMUNITY	COUNTY/DISTRICT CODE NO. 64 1540			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				428,889.11	2,146,178.38	13,876,525.23
INDIRECT COST RATE				2.75 %	15.47 %	16,022,703.61
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		EAST TROY COMMUNITY	COUNTY/DISTRICT CODE NO. 64 1540			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,158.97
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					32,160.23
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,113.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,910.35
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,090.01
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					378.00
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,211.26
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					728.72
10 253000 500	OPERATION -CAPITAL OBJECTS					12,808.67
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					119,980.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					4,009.43
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					117,768.98
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					288,426.68
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,172.97
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					11,690.00
30 000000 000	DEBT SERVICE FUND					11,414,280.99
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,905.65
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					14,289.75
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		EAST TROY COMMUNITY		COUNTY/DISTRICT CODE NO. 64 1540			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							12,033,083.66
GRAND TOTAL							28,055,787.27

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		EAU CLAIRE AREA	COUNTY/DISTRICT CODE NO. 18 1554			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			16,378,542.11		16,378,542.11
10 110000 200	-EMPLOYEE BENEFITS			7,938,768.14		7,938,768.14
10 110000 300	-PURCHASED SERVICES			237,795.54		237,795.54
10 110000 400	-NON-CAPITAL OBJECTS			1,088,769.54		1,088,769.54
10 110000 900	-OTHER OBJECTS			1,184.50		1,184.50
10 120000 100	REGULAR CURRICULUM -SALARIES			12,003,350.60		12,003,350.60
10 120000 200	-EMPLOYEE BENEFITS			5,389,874.05		5,389,874.05
10 120000 300	-PURCHASED SERVICES			13,036.49		13,036.49
10 120000 400	-NON-CAPITAL OBJECTS			245,262.99		245,262.99
10 120000 900	-OTHER OBJECTS			10,611.66		10,611.66
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			1,883,460.96		1,883,460.96
10 130000 200	-EMPLOYEE BENEFITS			863,685.20		863,685.20
10 130000 300	-PURCHASED SERVICES			7,091.96		7,091.96
10 130000 400	-NON-CAPITAL OBJECTS			136,392.25		136,392.25
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES			2,195,093.65		2,195,093.65
10 140000 200	-EMPLOYEE BENEFITS			996,144.04		996,144.04
10 140000 300	-PURCHASED SERVICES			5,615.40		5,615.40
10 140000 400	-NON-CAPITAL OBJECTS			45,310.90		45,310.90
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			1,383,851.01		1,383,851.01
10 160000 200	-EMPLOYEE BENEFITS			278,734.45		278,734.45
10 160000 300	-PURCHASED SERVICES			133,109.85		133,109.85
10 160000 400	-NON-CAPITAL OBJECTS			42,164.01		42,164.01
10 160000 900	-OTHER OBJECTS			31,679.40		31,679.40
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			1,679,353.88		1,679,353.88
10 170000 200	-EMPLOYEE BENEFITS			812,921.36		812,921.36
10 170000 300	-PURCHASED SERVICES			7,711.56		7,711.56
10 170000 400	-NON-CAPITAL OBJECTS			27,273.72		27,273.72
10 170000 900	-OTHER OBJECTS			846.00		846.00
10 210000 100	PUPIL SERVICES -SALARIES			1,376,460.54		1,376,460.54
10 210000 200	-EMPLOYEE BENEFITS			655,464.29		655,464.29
10 210000 300	-PURCHASED SERVICES			10,332.24		10,332.24
10 210000 400	-NON-CAPITAL OBJECTS			21,601.67		21,601.67
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		EAU CLAIRE AREA	COUNTY/DISTRICT CODE NO. 18 1554			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				2,120,252.28	2,120,252.28
10 220000 200	-EMPLOYEE BENEFITS				970,875.45	970,875.45
10 220000 300	-PURCHASED SERVICES				311,376.70	311,376.70
10 220000 400	-NON-CAPITAL OBJECTS				462,613.32	462,613.32
10 220000 900	-OTHER OBJECTS				3,477.00	3,477.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				537,896.32	537,896.32
10 230000 200	-EMPLOYEE BENEFITS				186,029.93	186,029.93
10 230000 300	-PURCHASED SERVICES				206,337.68	206,337.68
10 230000 400	-NON-CAPITAL OBJECTS				15,547.72	15,547.72
10 230000 900	-OTHER OBJECTS				17,160.65	17,160.65
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				4,140,887.56	4,140,887.56
10 240000 200	-EMPLOYEE BENEFITS				2,007,873.60	2,007,873.60
10 240000 300	-PURCHASED SERVICES				91,318.12	91,318.12
10 240000 400	-NON-CAPITAL OBJECTS				27,360.57	27,360.57
10 240000 900	-OTHER OBJECTS				7,108.00	7,108.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES		190,546.86	190,546.86		190,546.86
10 251000 200	-EMPLOYEE BENEFITS		83,021.40	83,021.40		83,021.40
10 251000 300	-PURCHASED SERVICES		1,535.45	1,535.45		1,535.45
10 251000 400	-NON-CAPITAL OBJECTS		902.13	902.13		902.13
10 251000 900	-OTHER OBJECTS		758.00	758.00		758.00
10 252000 100	FISCAL -SALARIES		349,263.79	349,263.79		349,263.79
10 252000 200	-EMPLOYEE BENEFITS		202,823.63	202,823.63		202,823.63
10 252000 300	-PURCHASED SERVICES		4,223.47	4,223.47		4,223.47
10 252000 400	-NON-CAPITAL OBJECTS		1,499.97	1,499.97		1,499.97
10 252000 900	-OTHER OBJECTS		15,387.12	15,387.12		15,387.12
10 253000 100	OPERATIONS -SALARIES			4,391,122.40		4,391,122.40
10 253000 200	-EMPLOYEE BENEFITS			2,022,757.98		2,022,757.98
10 253000 300	-PURCHASED SERVICES			2,244,724.64		2,244,724.64
10 253000 400	-NON-CAPITAL OBJECTS			447,703.61		447,703.61
10 253000 900	-OTHER OBJECTS			700.00		700.00
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			367,838.87		367,838.87
10 254000 400	-NON-CAPITAL OBJECTS			205,903.17		205,903.17
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				1,040,524.11	1,040,524.11
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		EAU CLAIRE AREA	COUNTY/DISTRICT CODE NO. 18 1554			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			3,983,566.26	3,983,566.26
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES	100,764.67	100,764.67		100,764.67
10 258000 200		-EMPLOYEE BENEFITS	57,929.32	57,929.32		57,929.32
10 258000 300		-PURCHASED SERVICES	133,029.64	133,029.64		133,029.64
10 258000 400		-NON-CAPITAL OBJECTS	75,247.54	75,247.54		75,247.54
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	1,598,466.76	1,598,466.76		1,598,466.76
10 260000 200		-EMPLOYEE BENEFITS	734,516.06	734,516.06		734,516.06
10 260000 300		-PURCHASED SERVICES	679,735.29	679,735.29		679,735.29
10 260000 400		-NON-CAPITAL OBJECTS	222,616.26	222,616.26		222,616.26
10 260000 900		-OTHER OBJECTS	669.00	669.00		669.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES			9,256.12	9,256.12
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			728,565.24	728,565.24
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			4,881,646.92	4,881,646.92
10 290000 300		-PURCHASED SERVICES			6,050.00	6,050.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				1,909,358.46	1,909,358.46
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES			274,793.05	274,793.05
20 110000 200		-EMPLOYEE BENEFITS			175,679.08	175,679.08
20 110000 300		-PURCHASED SERVICES			6,580.43	6,580.43
20 110000 400		-NON-CAPITAL OBJECTS			56,369.06	56,369.06
20 110000 900		-OTHER OBJECTS			620.00	620.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		EAU CLAIRE AREA	COUNTY/DISTRICT CODE NO. 18 1554			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				8,358,661.20	8,358,661.20
20 150000 200	-EMPLOYEE BENEFITS				4,084,780.83	4,084,780.83
20 150000 300	-PURCHASED SERVICES				130,015.42	130,015.42
20 150000 400	-NON-CAPITAL OBJECTS				55,550.12	55,550.12
20 150000 900	-OTHER OBJECTS				450.00	450.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				44,631.24	44,631.24
20 160000 200	-EMPLOYEE BENEFITS				6,613.33	6,613.33
20 160000 300	-PURCHASED SERVICES				6,678.32	6,678.32
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				44,317.17	44,317.17
20 170000 200	-EMPLOYEE BENEFITS				22,498.41	22,498.41
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS				1,339.72	1,339.72
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				1,905,681.88	1,905,681.88
20 200000 200	-EMPLOYEE BENEFITS				819,315.65	819,315.65
20 200000 300	-PURCHASED SERVICES				814,274.80	814,274.80
20 200000 400	-NON-CAPITAL OBJECTS				34,995.38	34,995.38
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				1,108.00	1,108.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		EAU CLAIRE AREA	COUNTY/DISTRICT CODE NO. 18 1554			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			1,165,755.80	1,165,755.80
50	250000	200 -EMPLOYEE BENEFITS			771,962.12	771,962.12
50	250000	300 -PURCHASED SERVICES			168,303.48	168,303.48
50	250000	400 -NON-CAPITAL OBJECTS			1,879,252.87	1,879,252.87
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			35,320.31	35,320.31
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			12,732.50	12,732.50
50	260000	400 -NON-CAPITAL OBJECTS			2,435.37	2,435.37
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,815.00	6,815.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			561,326.47	561,326.47
80	300000	000 -COMMUNITY SERVICES			721,306.19	721,306.19

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		EAU CLAIRE AREA	COUNTY/DISTRICT CODE NO. 18 1554				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			4,452,936.36	14,133,687.03	101,736,739.17	115,870,426.20	
INDIRECT COST RATE			4.00 %	13.89 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		EAU CLAIRE AREA	COUNTY/DISTRICT CODE NO. 18 1554			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,805.91
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,045.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,010.39
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,442.40
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,158.30
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					605.05
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					24,160.84
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					25,912.65
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					42,791.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					207,798.25
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					330,030.09
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					44,677.67
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					373,213.67
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					9,937,699.58
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					68,198.09
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					5,492.82
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,930.99
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					33,485.16
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					73,286.67
30 000000 000	DEBT SERVICE FUND					9,640,603.96
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					45,525.75
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					3,315.35
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					1,242.73
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		EAU CLAIRE AREA		COUNTY/DISTRICT CODE NO. 18 1554			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							20,876,432.32
GRAND TOTAL							136,746,858.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		EDGAR	COUNTY/DISTRICT CODE NO. 37 1561			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				627,094.84	627,094.84
10 110000 200	-EMPLOYEE BENEFITS				330,257.77	330,257.77
10 110000 300	-PURCHASED SERVICES				2,420.71	2,420.71
10 110000 400	-NON-CAPITAL OBJECTS				86,403.43	86,403.43
10 110000 900	-OTHER OBJECTS				64.00	64.00
10 120000 100	REGULAR CURRICULUM -SALARIES				888,973.15	888,973.15
10 120000 200	-EMPLOYEE BENEFITS				410,490.77	410,490.77
10 120000 300	-PURCHASED SERVICES				6,472.49	6,472.49
10 120000 400	-NON-CAPITAL OBJECTS				67,880.14	67,880.14
10 120000 900	-OTHER OBJECTS				3,103.13	3,103.13
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				241,247.29	241,247.29
10 130000 200	-EMPLOYEE BENEFITS				125,791.13	125,791.13
10 130000 300	-PURCHASED SERVICES				1,620.89	1,620.89
10 130000 400	-NON-CAPITAL OBJECTS				23,908.07	23,908.07
10 130000 900	-OTHER OBJECTS				499.81	499.81
10 140000 100	PHYSICAL CURRICULUM -SALARIES				151,071.09	151,071.09
10 140000 200	-EMPLOYEE BENEFITS				67,181.90	67,181.90
10 140000 300	-PURCHASED SERVICES				844.57	844.57
10 140000 400	-NON-CAPITAL OBJECTS				4,039.76	4,039.76
10 140000 900	-OTHER OBJECTS				45.00	45.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				109,376.69	109,376.69
10 160000 200	-EMPLOYEE BENEFITS				13,452.00	13,452.00
10 160000 300	-PURCHASED SERVICES				24,140.98	24,140.98
10 160000 400	-NON-CAPITAL OBJECTS				24,950.11	24,950.11
10 160000 900	-OTHER OBJECTS				6,847.14	6,847.14
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				19,110.71	19,110.71
10 170000 200	-EMPLOYEE BENEFITS				12,632.15	12,632.15
10 170000 300	-PURCHASED SERVICES				921.60	921.60
10 170000 400	-NON-CAPITAL OBJECTS				571.09	571.09
10 170000 900	-OTHER OBJECTS				80.00	80.00
10 210000 100	PUPIL SERVICES -SALARIES				166,983.02	166,983.02
10 210000 200	-EMPLOYEE BENEFITS				78,459.33	78,459.33
10 210000 300	-PURCHASED SERVICES				27,182.69	27,182.69
10 210000 400	-NON-CAPITAL OBJECTS				17,444.36	17,444.36
10 210000 900	-OTHER OBJECTS				235.00	235.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		EDGAR	COUNTY/DISTRICT CODE NO. 37 1561			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				124,868.48	124,868.48
10 220000 200	-EMPLOYEE BENEFITS				62,727.46	62,727.46
10 220000 300	-PURCHASED SERVICES				14,688.99	14,688.99
10 220000 400	-NON-CAPITAL OBJECTS				40,888.85	40,888.85
10 220000 900	-OTHER OBJECTS				190.00	190.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				116,844.50	116,844.50
10 230000 200	-EMPLOYEE BENEFITS				21,251.85	21,251.85
10 230000 300	-PURCHASED SERVICES				22,757.02	22,757.02
10 230000 400	-NON-CAPITAL OBJECTS				4,999.47	4,999.47
10 230000 900	-OTHER OBJECTS				6,248.00	6,248.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				181,754.96	181,754.96
10 240000 200	-EMPLOYEE BENEFITS				95,147.57	95,147.57
10 240000 300	-PURCHASED SERVICES				6,396.62	6,396.62
10 240000 400	-NON-CAPITAL OBJECTS				2,951.24	2,951.24
10 240000 900	-OTHER OBJECTS				3,107.00	3,107.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		39,790.74	39,790.74		39,790.74
10 252000 200	-EMPLOYEE BENEFITS		27,819.08	27,819.08		27,819.08
10 252000 300	-PURCHASED SERVICES		10,191.28	10,191.28		10,191.28
10 252000 400	-NON-CAPITAL OBJECTS		1,185.65	1,185.65		1,185.65
10 252000 900	-OTHER OBJECTS		550.00	550.00		550.00
10 253000 100	OPERATIONS -SALARIES			73,225.94		73,225.94
10 253000 200	-EMPLOYEE BENEFITS			51,401.85		51,401.85
10 253000 300	-PURCHASED SERVICES			173,428.88		173,428.88
10 253000 400	-NON-CAPITAL OBJECTS			23,867.93		23,867.93
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			35,843.81		35,843.81
10 254000 200	-EMPLOYEE BENEFITS			26,733.36		26,733.36
10 254000 300	-PURCHASED SERVICES			35,472.67		35,472.67
10 254000 400	-NON-CAPITAL OBJECTS			12,028.41		12,028.41
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				171,330.70	171,330.70
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		EDGAR	COUNTY/DISTRICT CODE NO. 37 1561			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			370,635.82	370,635.82
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES				
10 260000 200		-EMPLOYEE BENEFITS				
10 260000 300		-PURCHASED SERVICES	43,242.26	43,242.26		43,242.26
10 260000 400		-NON-CAPITAL OBJECTS	10,879.62	10,879.62		10,879.62
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			62,207.09	62,207.09
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			22,671.16	22,671.16
10 290000 200		-EMPLOYEE BENEFITS			86,094.34	86,094.34
10 290000 300		-PURCHASED SERVICES			32,823.50	32,823.50
10 290000 400		-NON-CAPITAL OBJECTS			592.96	592.96
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				131,961.45	131,961.45
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		EDGAR	COUNTY/DISTRICT CODE NO. 37 1561			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			4,200.00
20	120000	400	-NON-CAPITAL OBJECTS			416.00
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			3,399.67
20	150000	200	-EMPLOYEE BENEFITS			220.31
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			6,664.34
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			103,633.60
20	200000	400	-NON-CAPITAL OBJECTS			289.85
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		EDGAR	COUNTY/DISTRICT CODE NO. 37 1561			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			66,178.80	66,178.80
50	250000	200 -EMPLOYEE BENEFITS			58,358.67	58,358.67
50	250000	300 -PURCHASED SERVICES			12,841.06	12,841.06
50	250000	400 -NON-CAPITAL OBJECTS			137,946.28	137,946.28
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			110.00	110.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			20,325.00	20,325.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			17,905.00	17,905.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		EDGAR	COUNTY/DISTRICT CODE NO. 37 1561			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				26,358.73	26,358.73
90 200000 200	-EMPLOYEE BENEFITS				4,459.18	4,459.18
90 200000 300	-PURCHASED SERVICES				30,941.59	30,941.59
90 200000 400	-NON-CAPITAL OBJECTS				2,602.04	2,602.04
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			133,658.63	565,661.48	5,621,785.96	6,187,447.44
INDIRECT COST RATE			2.21 %	10.06 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		EDGAR	COUNTY/DISTRICT CODE NO. 37 1561			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					4,365.61
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					69,651.11
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,971.82
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,839.95
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					11,321.48
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,824.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					21,135.92
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,734.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,337.01
10 253000 500	OPERATION -CAPITAL OBJECTS					2,599.60
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					9,435.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					9,573.51
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					76,391.67
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					507,628.13
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,123.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					711,080.58
30 000000 000	DEBT SERVICE FUND					264,343.09
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,160.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		EDGAR	COUNTY/DISTRICT CODE NO. 37 1561			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		8,499.52
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,717,015.00
GRAND TOTAL						7,904,462.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		EDGERTON		COUNTY/DISTRICT CODE NO. 53 1568			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,730,173.73	1,730,173.73		
10 110000 200	-EMPLOYEE BENEFITS			917,517.23	917,517.23		
10 110000 300	-PURCHASED SERVICES			754.09	754.09		
10 110000 400	-NON-CAPITAL OBJECTS			43,158.74	43,158.74		
10 110000 900	-OTHER OBJECTS			153,340.00	153,340.00		
10 120000 100	REGULAR CURRICULUM -SALARIES			2,281,410.42	2,281,410.42		
10 120000 200	-EMPLOYEE BENEFITS			1,128,237.19	1,128,237.19		
10 120000 300	-PURCHASED SERVICES			2,736.59	2,736.59		
10 120000 400	-NON-CAPITAL OBJECTS			136,985.56	136,985.56		
10 120000 900	-OTHER OBJECTS			2,884.40	2,884.40		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			501,472.96	501,472.96		
10 130000 200	-EMPLOYEE BENEFITS			256,208.99	256,208.99		
10 130000 300	-PURCHASED SERVICES			4,578.19	4,578.19		
10 130000 400	-NON-CAPITAL OBJECTS			21,874.87	21,874.87		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			299,911.89	299,911.89		
10 140000 200	-EMPLOYEE BENEFITS			175,058.93	175,058.93		
10 140000 300	-PURCHASED SERVICES			1,360.86	1,360.86		
10 140000 400	-NON-CAPITAL OBJECTS			6,707.42	6,707.42		
10 140000 900	-OTHER OBJECTS			145.00	145.00		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			245,150.54	245,150.54		
10 160000 200	-EMPLOYEE BENEFITS			45,936.35	45,936.35		
10 160000 300	-PURCHASED SERVICES			36,197.34	36,197.34		
10 160000 400	-NON-CAPITAL OBJECTS			15,381.27	15,381.27		
10 160000 900	-OTHER OBJECTS			13,516.25	13,516.25		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			7,592.28	7,592.28		
10 170000 200	-EMPLOYEE BENEFITS			581.97	581.97		
10 170000 300	-PURCHASED SERVICES			933.52	933.52		
10 170000 400	-NON-CAPITAL OBJECTS			1,350.21	1,350.21		
10 170000 900	-OTHER OBJECTS			1,935.00	1,935.00		
10 210000 100	PUPIL SERVICES -SALARIES			228,146.70	228,146.70		
10 210000 200	-EMPLOYEE BENEFITS			139,888.37	139,888.37		
10 210000 300	-PURCHASED SERVICES			14,896.65	14,896.65		
10 210000 400	-NON-CAPITAL OBJECTS			8,075.54	8,075.54		
10 210000 900	-OTHER OBJECTS			80.00	80.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		EDGERTON		COUNTY/DISTRICT CODE NO. 53 1568			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			453,158.07	453,158.07
10	220000	200	-EMPLOYEE BENEFITS			242,331.90	242,331.90
10	220000	300	-PURCHASED SERVICES			67,170.83	67,170.83
10	220000	400	-NON-CAPITAL OBJECTS			107,285.51	107,285.51
10	220000	900	-OTHER OBJECTS			2,793.00	2,793.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			198,188.42	198,188.42
10	230000	200	-EMPLOYEE BENEFITS			100,947.68	100,947.68
10	230000	300	-PURCHASED SERVICES			78,738.56	78,738.56
10	230000	400	-NON-CAPITAL OBJECTS			10,948.32	10,948.32
10	230000	900	-OTHER OBJECTS			8,405.25	8,405.25
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			599,327.37	599,327.37
10	240000	200	-EMPLOYEE BENEFITS			340,206.31	340,206.31
10	240000	300	-PURCHASED SERVICES			4,335.58	4,335.58
10	240000	400	-NON-CAPITAL OBJECTS			18,973.06	18,973.06
10	240000	900	-OTHER OBJECTS			5,285.78	5,285.78
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	211,404.60	211,404.60		211,404.60
10	252000	200	-EMPLOYEE BENEFITS	114,463.28	114,463.28		114,463.28
10	252000	300	-PURCHASED SERVICES	6,929.77	6,929.77		6,929.77
10	252000	400	-NON-CAPITAL OBJECTS	3,133.05	3,133.05		3,133.05
10	252000	900	-OTHER OBJECTS	13,331.16	13,331.16		13,331.16
10	253000	100	OPERATIONS -SALARIES		561,830.69		561,830.69
10	253000	200	-EMPLOYEE BENEFITS		319,740.45		319,740.45
10	253000	300	-PURCHASED SERVICES		442,480.15		442,480.15
10	253000	400	-NON-CAPITAL OBJECTS		56,058.70		56,058.70
10	253000	900	-OTHER OBJECTS		1,780.00		1,780.00
10	254000	100	MAINTENANCE -SALARIES		174,440.67		174,440.67
10	254000	200	-EMPLOYEE BENEFITS		93,551.98		93,551.98
10	254000	300	-PURCHASED SERVICES		387,356.00		387,356.00
10	254000	400	-NON-CAPITAL OBJECTS		55,179.96		55,179.96
10	254000	900	-OTHER OBJECTS		4,241.48		4,241.48
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS			12,190.20	12,190.20
10	255000	900	-OTHER OBJECTS			1,730.00	1,730.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		EDGERTON	COUNTY/DISTRICT CODE NO. 53 1568			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			687,049.48	687,049.48
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	1,600.58	1,600.58		1,600.58
10 258000 400		-NON-CAPITAL OBJECTS	1,504.97	1,504.97		1,504.97
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES	465.65	465.65		465.65
10 259000 400		-NON-CAPITAL OBJECTS	3,764.04	3,764.04		3,764.04
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	35,371.58	35,371.58		35,371.58
10 260000 200		-EMPLOYEE BENEFITS	46,725.21	46,725.21		46,725.21
10 260000 300		-PURCHASED SERVICES	54,961.46	54,961.46		54,961.46
10 260000 400		-NON-CAPITAL OBJECTS	1,119.45	1,119.45		1,119.45
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			134,272.97	134,272.97
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			253,747.27	253,747.27
10 290000 200		-EMPLOYEE BENEFITS			551,870.36	551,870.36
10 290000 300		-PURCHASED SERVICES			10,886.88	10,886.88
10 290000 400		-NON-CAPITAL OBJECTS			622.86	622.86
10 290000 900		-OTHER OBJECTS			190.00	190.00
10 430000 000	GENERAL TUITION PAYMENTS				236,581.50	236,581.50
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		EDGERTON	COUNTY/DISTRICT CODE NO. 53 1568			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,504,726.70	1,504,726.70
20 150000 200	-EMPLOYEE BENEFITS				970,954.11	970,954.11
20 150000 300	-PURCHASED SERVICES				34,035.47	34,035.47
20 150000 400	-NON-CAPITAL OBJECTS				63,997.98	63,997.98
20 150000 900	-OTHER OBJECTS				375.00	375.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				486,918.67	486,918.67
20 200000 200	-EMPLOYEE BENEFITS				225,553.45	225,553.45
20 200000 300	-PURCHASED SERVICES				224,506.34	224,506.34
20 200000 400	-NON-CAPITAL OBJECTS				20,103.22	20,103.22
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				14,483.16	14,483.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		EDGERTON	COUNTY/DISTRICT CODE NO. 53 1568			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			123,797.72	123,797.72
50	250000	200 -EMPLOYEE BENEFITS			100,325.81	100,325.81
50	250000	300 -PURCHASED SERVICES			22,840.85	22,840.85
50	250000	400 -NON-CAPITAL OBJECTS			161,831.15	161,831.15
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,285.00	1,285.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			46,188.50	46,188.50
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			92,635.13	92,635.13
80	300000	000 -COMMUNITY SERVICES			43,094.39	43,094.39

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		EDGERTON		COUNTY/DISTRICT CODE NO. 53 1568			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS			11,619.28	11,619.28
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			1,538.00	1,538.00
90	200000	200	-EMPLOYEE BENEFITS			364.00	364.00
90	200000	300	-PURCHASED SERVICES			1,539.53	1,539.53
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				494,774.80	2,591,434.88	16,704,129.67	19,295,564.55
INDIRECT COST RATE				2.63 %	15.51 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		EDGERTON	COUNTY/DISTRICT CODE NO. 53 1568			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					360.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					12,980.03
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,616.82
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,625.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					48,392.62
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					10,138.96
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					4,395.00
10 253000 500	OPERATION -CAPITAL OBJECTS					5,267.77
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					93,687.02
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					5,080.03
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					1,398.19
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					7,026.45
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					159,833.62
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,353,211.17
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,043.36
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,771.03
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					49,699.90
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					115,544.13
30 000000 000	DEBT SERVICE FUND					1,226,264.78
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					17,768.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		EDGERTON		COUNTY/DISTRICT CODE NO. 53 1568			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			23,114.19
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,146,218.07
GRAND TOTAL							23,441,782.62

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ELCHO		COUNTY/DISTRICT CODE NO. 34 1582			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			625,243.41	625,243.41
10	110000	200	-EMPLOYEE BENEFITS			332,284.71	332,284.71
10	110000	300	-PURCHASED SERVICES			11,225.30	11,225.30
10	110000	400	-NON-CAPITAL OBJECTS			68,337.92	68,337.92
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			456,815.31	456,815.31
10	120000	200	-EMPLOYEE BENEFITS			235,813.57	235,813.57
10	120000	300	-PURCHASED SERVICES			21,574.10	21,574.10
10	120000	400	-NON-CAPITAL OBJECTS			19,371.23	19,371.23
10	120000	900	-OTHER OBJECTS			2,199.00	2,199.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			122,306.62	122,306.62
10	130000	200	-EMPLOYEE BENEFITS			68,709.73	68,709.73
10	130000	300	-PURCHASED SERVICES			639.53	639.53
10	130000	400	-NON-CAPITAL OBJECTS			5,221.86	5,221.86
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			88,103.36	88,103.36
10	140000	200	-EMPLOYEE BENEFITS			34,707.18	34,707.18
10	140000	300	-PURCHASED SERVICES			806.40	806.40
10	140000	400	-NON-CAPITAL OBJECTS			1,142.76	1,142.76
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			49,648.00	49,648.00
10	160000	200	-EMPLOYEE BENEFITS			7,486.33	7,486.33
10	160000	300	-PURCHASED SERVICES			13,155.99	13,155.99
10	160000	400	-NON-CAPITAL OBJECTS			7,525.48	7,525.48
10	160000	900	-OTHER OBJECTS			2,709.35	2,709.35
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			65,661.70	65,661.70
10	210000	200	-EMPLOYEE BENEFITS			36,137.14	36,137.14
10	210000	300	-PURCHASED SERVICES			14,433.10	14,433.10
10	210000	400	-NON-CAPITAL OBJECTS			1,501.90	1,501.90
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ELCHO		COUNTY/DISTRICT CODE NO. 34 1582			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			74,424.42	74,424.42
10	220000	200	-EMPLOYEE BENEFITS			29,590.45	29,590.45
10	220000	300	-PURCHASED SERVICES			18,103.39	18,103.39
10	220000	400	-NON-CAPITAL OBJECTS			15,100.03	15,100.03
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			137,533.99	137,533.99
10	230000	200	-EMPLOYEE BENEFITS			56,417.33	56,417.33
10	230000	300	-PURCHASED SERVICES			14,614.60	14,614.60
10	230000	400	-NON-CAPITAL OBJECTS			3,704.69	3,704.69
10	230000	900	-OTHER OBJECTS			4,437.00	4,437.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			77,772.46	77,772.46
10	240000	200	-EMPLOYEE BENEFITS			45,855.39	45,855.39
10	240000	300	-PURCHASED SERVICES			439.68	439.68
10	240000	400	-NON-CAPITAL OBJECTS			1,449.42	1,449.42
10	240000	900	-OTHER OBJECTS			690.00	690.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES	1,800.00	1,800.00		1,800.00
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	39,204.69	39,204.69		39,204.69
10	252000	200	-EMPLOYEE BENEFITS	28,282.37	28,282.37		28,282.37
10	252000	300	-PURCHASED SERVICES	5,871.02	5,871.02		5,871.02
10	252000	400	-NON-CAPITAL OBJECTS	308.27	308.27		308.27
10	252000	900	-OTHER OBJECTS	310.00	310.00		310.00
10	253000	100	OPERATIONS -SALARIES		87,700.36		87,700.36
10	253000	200	-EMPLOYEE BENEFITS		57,136.05		57,136.05
10	253000	300	-PURCHASED SERVICES		168,080.70		168,080.70
10	253000	400	-NON-CAPITAL OBJECTS		30,187.84		30,187.84
10	253000	900	-OTHER OBJECTS		70.00		70.00
10	254000	100	MAINTENANCE -SALARIES		29,400.00		29,400.00
10	254000	200	-EMPLOYEE BENEFITS		26,811.70		26,811.70
10	254000	300	-PURCHASED SERVICES		24,362.62		24,362.62
10	254000	400	-NON-CAPITAL OBJECTS		8,736.42		8,736.42
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			885.26	885.26
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ELCHO		COUNTY/DISTRICT CODE NO. 34 1582			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		298,469.20	298,469.20
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES	388.71	388.71	388.71
10	259000	400		-NON-CAPITAL OBJECTS	1,337.35	1,337.35	1,337.35
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	2,667.75	2,667.75	2,667.75
10	260000	200		-EMPLOYEE BENEFITS	480.76	480.76	480.76
10	260000	300		-PURCHASED SERVICES	41,416.72	41,416.72	41,416.72
10	260000	400		-NON-CAPITAL OBJECTS	20,222.62	20,222.62	20,222.62
10	260000	900		-OTHER OBJECTS	381.00	381.00	381.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		47,948.06	47,948.06
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		26,302.76	26,302.76
10	290000	200		-EMPLOYEE BENEFITS		60,507.67	60,507.67
10	290000	300		-PURCHASED SERVICES		6,214.00	6,214.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			138,973.30	138,973.30
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ELCHO	COUNTY/DISTRICT CODE NO. 34 1582			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		230,015.60	230,015.60
20	150000	200	-EMPLOYEE BENEFITS		115,272.12	115,272.12
20	150000	300	-PURCHASED SERVICES		4,075.92	4,075.92
20	150000	400	-NON-CAPITAL OBJECTS		9,102.23	9,102.23
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		10,908.44	10,908.44
20	200000	200	-EMPLOYEE BENEFITS		1,962.88	1,962.88
20	200000	300	-PURCHASED SERVICES		132,588.89	132,588.89
20	200000	400	-NON-CAPITAL OBJECTS		757.39	757.39
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		74.00	74.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ELCHO	COUNTY/DISTRICT CODE NO. 34 1582			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			77,772.51	77,772.51
50	250000	200 -EMPLOYEE BENEFITS			34,623.45	34,623.45
50	250000	300 -PURCHASED SERVICES			7,637.61	7,637.61
50	250000	400 -NON-CAPITAL OBJECTS			87,100.71	87,100.71
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			207.10	207.10
80	300000	000 -COMMUNITY SERVICES			156,337.30	156,337.30

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ELCHO	COUNTY/DISTRICT CODE NO. 34 1582			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			142,671.26	575,156.95	4,220,630.23	4,795,787.18
INDIRECT COST RATE			3.07 %	13.63 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ELCHO	COUNTY/DISTRICT CODE NO. 34 1582			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					10,121.26
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					27,224.15
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,138.96
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					9,036.90
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,228.67
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					13,120.09
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					14,330.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					8,710.90
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					38,742.75
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					393,914.87
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					11,690.00
30 000000 000	DEBT SERVICE FUND					2,727,437.35
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					20,000.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ELCHO		COUNTY/DISTRICT CODE NO. 34 1582			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,276,695.90
GRAND TOTAL							8,072,483.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ELEVA-STRUM	COUNTY/DISTRICT CODE NO. 61 1600			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				814,714.52	814,714.52
10 110000 200	-EMPLOYEE BENEFITS				515,166.36	515,166.36
10 110000 300	-PURCHASED SERVICES				2,134.87	2,134.87
10 110000 400	-NON-CAPITAL OBJECTS				60,333.73	60,333.73
10 110000 900	-OTHER OBJECTS				4,459.50	4,459.50
10 120000 100	REGULAR CURRICULUM -SALARIES				647,209.90	647,209.90
10 120000 200	-EMPLOYEE BENEFITS				410,279.12	410,279.12
10 120000 300	-PURCHASED SERVICES				312.62	312.62
10 120000 400	-NON-CAPITAL OBJECTS				28,627.22	28,627.22
10 120000 900	-OTHER OBJECTS				2,392.90	2,392.90
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				157,796.00	157,796.00
10 130000 200	-EMPLOYEE BENEFITS				107,675.87	107,675.87
10 130000 300	-PURCHASED SERVICES				352.03	352.03
10 130000 400	-NON-CAPITAL OBJECTS				12,236.47	12,236.47
10 130000 900	-OTHER OBJECTS				338.52	338.52
10 140000 100	PHYSICAL CURRICULUM -SALARIES				103,227.59	103,227.59
10 140000 200	-EMPLOYEE BENEFITS				40,603.09	40,603.09
10 140000 300	-PURCHASED SERVICES				1,521.74	1,521.74
10 140000 400	-NON-CAPITAL OBJECTS				3,542.08	3,542.08
10 140000 900	-OTHER OBJECTS				58.02	58.02
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				83,006.09	83,006.09
10 160000 200	-EMPLOYEE BENEFITS				12,235.66	12,235.66
10 160000 300	-PURCHASED SERVICES				17,372.16	17,372.16
10 160000 400	-NON-CAPITAL OBJECTS				20,316.88	20,316.88
10 160000 900	-OTHER OBJECTS				5,777.99	5,777.99
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				4,696.78	4,696.78
10 170000 200	-EMPLOYEE BENEFITS				359.29	359.29
10 170000 300	-PURCHASED SERVICES				380.37	380.37
10 170000 400	-NON-CAPITAL OBJECTS				294.70	294.70
10 170000 900	-OTHER OBJECTS				183.00	183.00
10 210000 100	PUPIL SERVICES -SALARIES				134,586.65	134,586.65
10 210000 200	-EMPLOYEE BENEFITS				96,517.38	96,517.38
10 210000 300	-PURCHASED SERVICES				2,048.99	2,048.99
10 210000 400	-NON-CAPITAL OBJECTS				1,799.27	1,799.27
10 210000 900	-OTHER OBJECTS				1,177.80	1,177.80

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ELEVA-STRUM	COUNTY/DISTRICT CODE NO. 61 1600			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				101,370.22	101,370.22
10 220000 200	-EMPLOYEE BENEFITS				73,302.70	73,302.70
10 220000 300	-PURCHASED SERVICES				48,865.32	48,865.32
10 220000 400	-NON-CAPITAL OBJECTS				43,370.62	43,370.62
10 220000 900	-OTHER OBJECTS				75.00	75.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				131,241.64	131,241.64
10 230000 200	-EMPLOYEE BENEFITS				62,312.70	62,312.70
10 230000 300	-PURCHASED SERVICES				28,120.65	28,120.65
10 230000 400	-NON-CAPITAL OBJECTS				4,087.52	4,087.52
10 230000 900	-OTHER OBJECTS				6,161.19	6,161.19
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				232,585.39	232,585.39
10 240000 200	-EMPLOYEE BENEFITS				130,335.70	130,335.70
10 240000 300	-PURCHASED SERVICES				7,797.81	7,797.81
10 240000 400	-NON-CAPITAL OBJECTS				129.55	129.55
10 240000 900	-OTHER OBJECTS				2,033.00	2,033.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		62,982.40	62,982.40		62,982.40
10 252000 200	-EMPLOYEE BENEFITS		51,333.51	51,333.51		51,333.51
10 252000 300	-PURCHASED SERVICES		8,543.53	8,543.53		8,543.53
10 252000 400	-NON-CAPITAL OBJECTS		858.43	858.43		858.43
10 252000 900	-OTHER OBJECTS		37.34	37.34		37.34
10 253000 100	OPERATIONS -SALARIES			163,289.40		163,289.40
10 253000 200	-EMPLOYEE BENEFITS			145,130.45		145,130.45
10 253000 300	-PURCHASED SERVICES			187,587.49		187,587.49
10 253000 400	-NON-CAPITAL OBJECTS					
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			46,519.94		46,519.94
10 254000 200	-EMPLOYEE BENEFITS			28,053.53		28,053.53
10 254000 300	-PURCHASED SERVICES			126,954.18		126,954.18
10 254000 400	-NON-CAPITAL OBJECTS			44,228.06		44,228.06
10 254000 900	-OTHER OBJECTS			214.00		214.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				10,554.20	10,554.20
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ELEVA-STRUM	COUNTY/DISTRICT CODE NO. 61 1600			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			126,131.11	126,131.11
10 256000 200		-EMPLOYEE BENEFITS			89,681.37	89,681.37
10 256000 300		-PURCHASED SERVICES			77,147.60	77,147.60
10 256000 400		-NON-CAPITAL OBJECTS			20,813.75	20,813.75
10 256000 700		-INSURANCE & JUDGMENTS			17,649.00	17,649.00
10 256000 900		-OTHER OBJECTS			233.50	233.50
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	1,380.00	1,380.00		1,380.00
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	603.35	603.35		603.35
10 260000 200		-EMPLOYEE BENEFITS	89.81	89.81		89.81
10 260000 300		-PURCHASED SERVICES	21,213.66	21,213.66		21,213.66
10 260000 400		-NON-CAPITAL OBJECTS	6,107.93	6,107.93		6,107.93
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			82,346.42	82,346.42
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			52,454.18	52,454.18
10 290000 200		-EMPLOYEE BENEFITS			3,430.00	3,430.00
10 290000 300		-PURCHASED SERVICES			1,707.00	1,707.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				98,129.78	98,129.78
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ELEVA-STRUM	COUNTY/DISTRICT CODE NO. 61 1600			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				413.41	413.41
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				269,022.82	269,022.82
20 150000 200	-EMPLOYEE BENEFITS				167,449.73	167,449.73
20 150000 300	-PURCHASED SERVICES				4,451.72	4,451.72
20 150000 400	-NON-CAPITAL OBJECTS				15,281.22	15,281.22
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				37,084.96	37,084.96
20 200000 200	-EMPLOYEE BENEFITS				23,193.22	23,193.22
20 200000 300	-PURCHASED SERVICES				105,511.17	105,511.17
20 200000 400	-NON-CAPITAL OBJECTS				11,309.70	11,309.70
20 200000 700	-INSURANCE & JUDGMENTS				1,641.00	1,641.00
20 200000 900	-OTHER OBJECTS				3,794.50	3,794.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ELEVA-STRUM	COUNTY/DISTRICT CODE NO. 61 1600			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			93,496.56	93,496.56
50	250000	200 -EMPLOYEE BENEFITS			108,063.24	108,063.24
50	250000	300 -PURCHASED SERVICES			15,740.69	15,740.69
50	250000	400 -NON-CAPITAL OBJECTS			132,905.74	132,905.74
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			669.00	669.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,833.70	1,833.70
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			920.90	920.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ELEVA-STRUM	COUNTY/DISTRICT CODE NO. 61 1600			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			153,149.96	895,127.01	5,738,585.36	6,633,712.37
INDIRECT COST RATE			2.36 %	15.60 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ELEVA-STRUM	COUNTY/DISTRICT CODE NO. 61 1600			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,970.90
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,083.65
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,559.55
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,000.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					19,428.26
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					15,899.05
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					23,358.14
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					3,072.61
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					31,737.07
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					399,729.21
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					368.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,087.71
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					26,137.67
30 000000 000	DEBT SERVICE FUND					1,416,302.40
40 000000 000	CAPITAL PROJECTS FUND					2,900.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,798.30
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ELEVA-STRUM		COUNTY/DISTRICT CODE NO. 61 1600			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,953,432.52
GRAND TOTAL							8,587,144.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ELK MOUND AREA	COUNTY/DISTRICT CODE NO. 17 1645			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			896,633.54	896,633.54
10	110000	200 -EMPLOYEE BENEFITS			507,515.48	507,515.48
10	110000	300 -PURCHASED SERVICES			404.00	404.00
10	110000	400 -NON-CAPITAL OBJECTS			34,813.47	34,813.47
10	110000	900 -OTHER OBJECTS			83.05	83.05
10	120000	100 REGULAR CURRICULUM -SALARIES			1,166,524.00	1,166,524.00
10	120000	200 -EMPLOYEE BENEFITS			626,122.55	626,122.55
10	120000	300 -PURCHASED SERVICES			10,552.16	10,552.16
10	120000	400 -NON-CAPITAL OBJECTS			69,389.83	69,389.83
10	120000	900 -OTHER OBJECTS			5,937.29	5,937.29
10	130000	100 VOCATIONAL CURRICULUM -SALARIES			208,394.97	208,394.97
10	130000	200 -EMPLOYEE BENEFITS			121,304.85	121,304.85
10	130000	300 -PURCHASED SERVICES			402.92	402.92
10	130000	400 -NON-CAPITAL OBJECTS			20,253.48	20,253.48
10	130000	900 -OTHER OBJECTS			55.00	55.00
10	140000	100 PHYSICAL CURRICULUM -SALARIES			163,217.97	163,217.97
10	140000	200 -EMPLOYEE BENEFITS			105,948.11	105,948.11
10	140000	300 -PURCHASED SERVICES			14,045.75	14,045.75
10	140000	400 -NON-CAPITAL OBJECTS			6,954.13	6,954.13
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			116,323.50	116,323.50
10	160000	200 -EMPLOYEE BENEFITS			19,661.73	19,661.73
10	160000	300 -PURCHASED SERVICES			20,474.81	20,474.81
10	160000	400 -NON-CAPITAL OBJECTS			26,042.82	26,042.82
10	160000	900 -OTHER OBJECTS			9,106.00	9,106.00
10	170000	100 OTHER SPECIAL NEEDS -SALARIES			61,927.75	61,927.75
10	170000	200 -EMPLOYEE BENEFITS			44,950.03	44,950.03
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS			1,578.11	1,578.11
10	170000	900 -OTHER OBJECTS			951.83	951.83
10	210000	100 PUPIL SERVICES -SALARIES			108,753.45	108,753.45
10	210000	200 -EMPLOYEE BENEFITS			78,959.19	78,959.19
10	210000	300 -PURCHASED SERVICES			235.00	235.00
10	210000	400 -NON-CAPITAL OBJECTS			5,711.78	5,711.78
10	210000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ELK MOUND AREA	COUNTY/DISTRICT CODE NO. 17 1645			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			119,508.18	119,508.18
10	220000	200 -EMPLOYEE BENEFITS			76,033.74	76,033.74
10	220000	300 -PURCHASED SERVICES			12,726.70	12,726.70
10	220000	400 -NON-CAPITAL OBJECTS			34,518.79	34,518.79
10	220000	900 -OTHER OBJECTS			1,164.46	1,164.46
10	230000	100 GENERAL ADMINISTRATION -SALARIES			119,885.50	119,885.50
10	230000	200 -EMPLOYEE BENEFITS			60,357.34	60,357.34
10	230000	300 -PURCHASED SERVICES			45,660.09	45,660.09
10	230000	400 -NON-CAPITAL OBJECTS			7,828.08	7,828.08
10	230000	900 -OTHER OBJECTS			15,834.73	15,834.73
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			336,082.91	336,082.91
10	240000	200 -EMPLOYEE BENEFITS			224,323.18	224,323.18
10	240000	300 -PURCHASED SERVICES			3,213.64	3,213.64
10	240000	400 -NON-CAPITAL OBJECTS			3,918.08	3,918.08
10	240000	900 -OTHER OBJECTS			3,066.00	3,066.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	39,166.60	39,166.60		39,166.60
10	252000	200 -EMPLOYEE BENEFITS	28,248.29	28,248.29		28,248.29
10	252000	300 -PURCHASED SERVICES	2,536.47	2,536.47		2,536.47
10	252000	400 -NON-CAPITAL OBJECTS	30,211.19	30,211.19		30,211.19
10	252000	900 -OTHER OBJECTS	294.85	294.85		294.85
10	253000	100 OPERATIONS -SALARIES		194,534.94		194,534.94
10	253000	200 -EMPLOYEE BENEFITS		137,208.49		137,208.49
10	253000	300 -PURCHASED SERVICES		249,725.65		249,725.65
10	253000	400 -NON-CAPITAL OBJECTS				
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		96,937.33		96,937.33
10	254000	400 -NON-CAPITAL OBJECTS		37,872.71		37,872.71
10	254000	900 -OTHER OBJECTS		510.00		510.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			166,597.50	166,597.50
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ELK MOUND AREA	COUNTY/DISTRICT CODE NO. 17 1645			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		140,397.13	140,397.13
10	256000	200	-EMPLOYEE BENEFITS		20,234.22	20,234.22
10	256000	300	-PURCHASED SERVICES		52,473.98	52,473.98
10	256000	400	-NON-CAPITAL OBJECTS		3,809.35	3,809.35
10	256000	700	-INSURANCE & JUDGMENTS		7,151.00	7,151.00
10	256000	900	-OTHER OBJECTS		498.70	498.70
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	3,701.00	3,701.00	3,701.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	154,936.94	154,936.94	154,936.94
10	260000	400	-NON-CAPITAL OBJECTS	12,734.46	12,734.46	12,734.46
10	260000	900	-OTHER OBJECTS	5,906.13	5,906.13	5,906.13
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		68,863.00	68,863.00
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES		7,509.00	7,509.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			185,759.99	185,759.99
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES		750.00	750.00
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ELK MOUND AREA	COUNTY/DISTRICT CODE NO. 17 1645			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				1,434.06	1,434.06
20 120000 900	-OTHER OBJECTS				309.30	309.30
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				500.00	500.00
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				543,725.50	543,725.50
20 150000 200	-EMPLOYEE BENEFITS				366,819.01	366,819.01
20 150000 300	-PURCHASED SERVICES				44,011.00	44,011.00
20 150000 400	-NON-CAPITAL OBJECTS				29,319.27	29,319.27
20 150000 900	-OTHER OBJECTS				350.00	350.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES				240.00	240.00
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS				500.00	500.00
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				67,110.48	67,110.48
20 200000 200	-EMPLOYEE BENEFITS				33,269.48	33,269.48
20 200000 300	-PURCHASED SERVICES				70,343.34	70,343.34
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS				360.00	360.00
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ELK MOUND AREA	COUNTY/DISTRICT CODE NO. 17 1645			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			131,604.67	131,604.67
50	250000	200 -EMPLOYEE BENEFITS			86,797.93	86,797.93
50	250000	300 -PURCHASED SERVICES			8,701.14	8,701.14
50	250000	400 -NON-CAPITAL OBJECTS			172,037.67	172,037.67
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			329.98	329.98
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ELK MOUND AREA	COUNTY/DISTRICT CODE NO. 17 1645			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				277,735.93	994,525.05	7,729,156.67
INDIRECT COST RATE				3.29 %	12.87 %	8,723,681.72
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ELK MOUND AREA	COUNTY/DISTRICT CODE NO. 17 1645			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					13,504.50
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					12,446.46
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,260.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,120.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					500.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					16,647.34
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					71,259.86
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					63,022.25
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					17,966.36
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,536.22
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,019,752.06
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					366.65
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					1,152.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					107,626.16
30 000000 000	DEBT SERVICE FUND					944,096.69
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					237,978.99
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ELK MOUND AREA		COUNTY/DISTRICT CODE NO. 17 1645			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,511,235.54
GRAND TOTAL							11,234,917.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME ELKHART LAKE-GLENBEULAH COUNTY/DISTRICT CODE NO. 59 1631

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			659,182.87	659,182.87
10 110000 200	-EMPLOYEE BENEFITS			379,864.83	379,864.83
10 110000 300	-PURCHASED SERVICES			571.20	571.20
10 110000 400	-NON-CAPITAL OBJECTS			32,648.96	32,648.96
10 110000 900	-OTHER OBJECTS			210.00	210.00
10 120000 100	REGULAR CURRICULUM -SALARIES			692,294.08	692,294.08
10 120000 200	-EMPLOYEE BENEFITS			342,454.71	342,454.71
10 120000 300	-PURCHASED SERVICES			908.85	908.85
10 120000 400	-NON-CAPITAL OBJECTS			35,126.02	35,126.02
10 120000 900	-OTHER OBJECTS			7,022.50	7,022.50
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			98,342.29	98,342.29
10 130000 200	-EMPLOYEE BENEFITS			44,344.51	44,344.51
10 130000 300	-PURCHASED SERVICES			2,131.81	2,131.81
10 130000 400	-NON-CAPITAL OBJECTS			11,252.90	11,252.90
10 130000 900	-OTHER OBJECTS			480.00	480.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES			65,096.64	65,096.64
10 140000 200	-EMPLOYEE BENEFITS			36,252.40	36,252.40
10 140000 300	-PURCHASED SERVICES				
10 140000 400	-NON-CAPITAL OBJECTS			2,730.51	2,730.51
10 140000 900	-OTHER OBJECTS				
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			100,243.46	100,243.46
10 160000 200	-EMPLOYEE BENEFITS			13,775.67	13,775.67
10 160000 300	-PURCHASED SERVICES			19,042.15	19,042.15
10 160000 400	-NON-CAPITAL OBJECTS			6,960.11	6,960.11
10 160000 900	-OTHER OBJECTS			7,092.75	7,092.75
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			23,803.53	23,803.53
10 170000 200	-EMPLOYEE BENEFITS			4,474.88	4,474.88
10 170000 300	-PURCHASED SERVICES			487.81	487.81
10 170000 400	-NON-CAPITAL OBJECTS			1,216.46	1,216.46
10 170000 900	-OTHER OBJECTS			1,251.00	1,251.00
10 210000 100	PUPIL SERVICES -SALARIES			69,839.07	69,839.07
10 210000 200	-EMPLOYEE BENEFITS			20,858.56	20,858.56
10 210000 300	-PURCHASED SERVICES			256.45	256.45
10 210000 400	-NON-CAPITAL OBJECTS			594.07	594.07
10 210000 900	-OTHER OBJECTS			895.00	895.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME ELKHART LAKE-GLENBEULAH COUNTY/DISTRICT CODE NO. 59 1631

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			90,167.70	90,167.70
10 220000 200	-EMPLOYEE BENEFITS			43,573.84	43,573.84
10 220000 300	-PURCHASED SERVICES			4,062.29	4,062.29
10 220000 400	-NON-CAPITAL OBJECTS			20,018.86	20,018.86
10 220000 900	-OTHER OBJECTS			2,250.00	2,250.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES			156,944.24	156,944.24
10 230000 200	-EMPLOYEE BENEFITS			71,479.98	71,479.98
10 230000 300	-PURCHASED SERVICES			46,170.78	46,170.78
10 230000 400	-NON-CAPITAL OBJECTS			4,016.39	4,016.39
10 230000 900	-OTHER OBJECTS			16,157.87	16,157.87
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES			183,521.45	183,521.45
10 240000 200	-EMPLOYEE BENEFITS			123,597.04	123,597.04
10 240000 300	-PURCHASED SERVICES			2,801.18	2,801.18
10 240000 400	-NON-CAPITAL OBJECTS			14,703.46	14,703.46
10 240000 900	-OTHER OBJECTS			1,869.00	1,869.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES				
10 251000 200	-EMPLOYEE BENEFITS				
10 251000 300	-PURCHASED SERVICES				
10 251000 400	-NON-CAPITAL OBJECTS				
10 251000 900	-OTHER OBJECTS				
10 252000 100	FISCAL -SALARIES	49,225.20	49,225.20		49,225.20
10 252000 200	-EMPLOYEE BENEFITS	29,366.84	29,366.84		29,366.84
10 252000 300	-PURCHASED SERVICES	666.03	666.03		666.03
10 252000 400	-NON-CAPITAL OBJECTS	13,243.34	13,243.34		13,243.34
10 252000 900	-OTHER OBJECTS				
10 253000 100	OPERATIONS -SALARIES		173,255.94		173,255.94
10 253000 200	-EMPLOYEE BENEFITS		59,682.69		59,682.69
10 253000 300	-PURCHASED SERVICES		161,163.52		161,163.52
10 253000 400	-NON-CAPITAL OBJECTS		19,215.67		19,215.67
10 253000 900	-OTHER OBJECTS				
10 254000 100	MAINTENANCE -SALARIES				
10 254000 200	-EMPLOYEE BENEFITS				
10 254000 300	-PURCHASED SERVICES		112,891.28		112,891.28
10 254000 400	-NON-CAPITAL OBJECTS		6,170.35		6,170.35
10 254000 900	-OTHER OBJECTS				
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10 255000 200	-EMPLOYEE BENEFITS				
10 255000 300	-PURCHASED SERVICES				
10 255000 400	-NON-CAPITAL OBJECTS				
10 255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ELKHART LAKE-GLENBEULAH		COUNTY/DISTRICT CODE NO. 59 1631			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		228,757.41	228,757.41
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	10,008.96	10,008.96	10,008.96
10	260000	200		-EMPLOYEE BENEFITS	4,763.47	4,763.47	4,763.47
10	260000	300		-PURCHASED SERVICES	51,490.43	51,490.43	51,490.43
10	260000	400		-NON-CAPITAL OBJECTS	18,617.77	18,617.77	18,617.77
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		43,883.00	43,883.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		369,500.00	369,500.00
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			228,477.29	228,477.29
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		955.34	955.34
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME ELKHART LAKE-GLENBEULAH COUNTY/DISTRICT CODE NO. 59 1631						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		1,282.64	1,282.64
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		339,315.70	339,315.70
20	150000	200	-EMPLOYEE BENEFITS		189,823.53	189,823.53
20	150000	300	-PURCHASED SERVICES		384.00	384.00
20	150000	400	-NON-CAPITAL OBJECTS		7,920.77	7,920.77
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		5,855.95	5,855.95
20	160000	900	-OTHER OBJECTS		405.00	405.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		113,102.91	113,102.91
20	200000	200	-EMPLOYEE BENEFITS		53,783.57	53,783.57
20	200000	300	-PURCHASED SERVICES		10,733.10	10,733.10
20	200000	400	-NON-CAPITAL OBJECTS		5,434.90	5,434.90
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,275.00	1,275.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ELKHART LAKE-GLENBEULAH	COUNTY/DISTRICT CODE NO. 59 1631			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES				
50	250000	400 -NON-CAPITAL OBJECTS			73,940.50	73,940.50
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			26,469.41	26,469.41
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			60,177.72	60,177.72

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ELKHART LAKE-GLENBEULAH		COUNTY/DISTRICT CODE NO. 59 1631			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	177,382.04	709,761.49	5,224,517.87	5,934,279.36
			INDIRECT COST RATE	3.08 %	13.59 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME ELKHART LAKE-GLENBEULAH COUNTY/DISTRICT CODE NO. 59 1631

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				5,253.12
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				3,282.41
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				376.96
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				212.68
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				16,692.43
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				
10 252000 500	FISCAL -CAPITAL OBJECTS				
10 253000 500	OPERATION -CAPITAL OBJECTS				2,925.02
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				38,592.92
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				1,121.54
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				18,096.22
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				511,342.20
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				473.66
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				3,069.48
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				3,672.35
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				156,802.47
30 000000 000	DEBT SERVICE FUND				184,463.55
40 000000 000	CAPITAL PROJECTS FUND				
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME ELKHART LAKE-GLENBEULAH COUNTY/DISTRICT CODE NO. 59 1631

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED UNRESTRICTED	COSTS	COSTS
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90 200000 600	DEBT RETIREMENT			
90 400000 000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION				946,377.01
GRAND TOTAL				6,880,656.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ELKHORN AREA	COUNTY/DISTRICT CODE NO. 64 1638			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		3,074,143.72	3,074,143.72
10	110000	200	-EMPLOYEE BENEFITS		1,651,407.32	1,651,407.32
10	110000	300	-PURCHASED SERVICES		44,527.09	44,527.09
10	110000	400	-NON-CAPITAL OBJECTS		300,528.93	300,528.93
10	110000	900	-OTHER OBJECTS		12,139.87	12,139.87
10	120000	100	REGULAR CURRICULUM -SALARIES		4,880,033.93	4,880,033.93
10	120000	200	-EMPLOYEE BENEFITS		2,728,294.70	2,728,294.70
10	120000	300	-PURCHASED SERVICES		103,405.49	103,405.49
10	120000	400	-NON-CAPITAL OBJECTS		142,984.48	142,984.48
10	120000	900	-OTHER OBJECTS			
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		668,721.17	668,721.17
10	130000	200	-EMPLOYEE BENEFITS		349,553.79	349,553.79
10	130000	300	-PURCHASED SERVICES		1,995.75	1,995.75
10	130000	400	-NON-CAPITAL OBJECTS		33,630.34	33,630.34
10	130000	900	-OTHER OBJECTS			
10	140000	100	PHYSICAL CURRICULUM -SALARIES		584,407.56	584,407.56
10	140000	200	-EMPLOYEE BENEFITS		304,396.27	304,396.27
10	140000	300	-PURCHASED SERVICES			
10	140000	400	-NON-CAPITAL OBJECTS		13,100.57	13,100.57
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		293,039.04	293,039.04
10	160000	200	-EMPLOYEE BENEFITS		47,284.23	47,284.23
10	160000	300	-PURCHASED SERVICES		21,476.17	21,476.17
10	160000	400	-NON-CAPITAL OBJECTS		45,289.49	45,289.49
10	160000	900	-OTHER OBJECTS			
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		209,294.23	209,294.23
10	170000	200	-EMPLOYEE BENEFITS		89,531.51	89,531.51
10	170000	300	-PURCHASED SERVICES		4,280.59	4,280.59
10	170000	400	-NON-CAPITAL OBJECTS		4,340.27	4,340.27
10	170000	900	-OTHER OBJECTS			
10	210000	100	PUPIL SERVICES -SALARIES		513,650.20	513,650.20
10	210000	200	-EMPLOYEE BENEFITS		257,772.59	257,772.59
10	210000	300	-PURCHASED SERVICES		61,916.02	61,916.02
10	210000	400	-NON-CAPITAL OBJECTS		11,287.40	11,287.40
10	210000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ELKHORN AREA	COUNTY/DISTRICT CODE NO. 64 1638			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			416,672.77	416,672.77
10	220000	200 -EMPLOYEE BENEFITS			323,445.94	323,445.94
10	220000	300 -PURCHASED SERVICES			23,489.52	23,489.52
10	220000	400 -NON-CAPITAL OBJECTS			130,065.27	130,065.27
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			213,548.65	213,548.65
10	230000	200 -EMPLOYEE BENEFITS			107,168.04	107,168.04
10	230000	300 -PURCHASED SERVICES			62,651.97	62,651.97
10	230000	400 -NON-CAPITAL OBJECTS			20,377.72	20,377.72
10	230000	900 -OTHER OBJECTS			28,202.08	28,202.08
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			925,887.42	925,887.42
10	240000	200 -EMPLOYEE BENEFITS			529,891.06	529,891.06
10	240000	300 -PURCHASED SERVICES			11,412.54	11,412.54
10	240000	400 -NON-CAPITAL OBJECTS			36,330.00	36,330.00
10	240000	900 -OTHER OBJECTS				
10	251000	100 DIRECTION OF BUSINESS -SALARIES	92,663.66	92,663.66		92,663.66
10	251000	200 -EMPLOYEE BENEFITS	40,781.19	40,781.19		40,781.19
10	251000	300 -PURCHASED SERVICES	2,592.07	2,592.07		2,592.07
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS	1,491.39	1,491.39		1,491.39
10	252000	100 FISCAL -SALARIES	102,928.28	102,928.28		102,928.28
10	252000	200 -EMPLOYEE BENEFITS	78,338.81	78,338.81		78,338.81
10	252000	300 -PURCHASED SERVICES	13,289.68	13,289.68		13,289.68
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		770,339.63		770,339.63
10	253000	200 -EMPLOYEE BENEFITS		575,933.08		575,933.08
10	253000	300 -PURCHASED SERVICES		718,282.59		718,282.59
10	253000	400 -NON-CAPITAL OBJECTS		53,051.18		53,051.18
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		130,611.84		130,611.84
10	254000	200 -EMPLOYEE BENEFITS		68,132.93		68,132.93
10	254000	300 -PURCHASED SERVICES		362,762.41		362,762.41
10	254000	400 -NON-CAPITAL OBJECTS		64,725.27		64,725.27
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ELKHORN AREA	COUNTY/DISTRICT CODE NO. 64 1638			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		800,508.08	800,508.08
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES	11,946.66	11,946.66	11,946.66
10	258000	200	-EMPLOYEE BENEFITS	7,523.78	7,523.78	7,523.78
10	258000	300	-PURCHASED SERVICES	27,872.18	27,872.18	27,872.18
10	258000	400	-NON-CAPITAL OBJECTS	3,525.00	3,525.00	3,525.00
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	60,500.00	60,500.00	60,500.00
10	260000	200	-EMPLOYEE BENEFITS	34,346.60	34,346.60	34,346.60
10	260000	300	-PURCHASED SERVICES	90,155.29	90,155.29	90,155.29
10	260000	400	-NON-CAPITAL OBJECTS	9,820.21	9,820.21	9,820.21
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS		1,348.20	1,348.20
10	270000	300	-PURCHASED SERVICES		2,407.66	2,407.66
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		188,276.59	188,276.59
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES		2,355.00	2,355.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			469,253.05	469,253.05
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		1,070.61	1,070.61
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ELKHORN AREA	COUNTY/DISTRICT CODE NO. 64 1638			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				5,353.47	5,353.47
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				281,618.70	281,618.70
20 150000 200	-EMPLOYEE BENEFITS				173,089.30	173,089.30
20 150000 300	-PURCHASED SERVICES				427.71	427.71
20 150000 400	-NON-CAPITAL OBJECTS				1,467.00	1,467.00
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES				175.00	175.00
20 160000 400	-NON-CAPITAL OBJECTS				17,778.48	17,778.48
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS				876.61	876.61
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				136,795.29	136,795.29
20 200000 200	-EMPLOYEE BENEFITS				70,364.81	70,364.81
20 200000 300	-PURCHASED SERVICES				257,050.47	257,050.47
20 200000 400	-NON-CAPITAL OBJECTS				13,372.96	13,372.96
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ELKHORN AREA	COUNTY/DISTRICT CODE NO. 64 1638			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			298,257.72	298,257.72
50	250000	200 -EMPLOYEE BENEFITS			97,985.82	97,985.82
50	250000	300 -PURCHASED SERVICES			14,451.19	14,451.19
50	250000	400 -NON-CAPITAL OBJECTS			644,324.10	644,324.10
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,500.00	4,500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			55,755.07	55,755.07
80	300000	000 -COMMUNITY SERVICES			68,343.13	68,343.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ELKHORN AREA	COUNTY/DISTRICT CODE NO. 64 1638				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS				4,155.18	4,155.18	
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES				206,760.05	206,760.05	
90 120000 200	-EMPLOYEE BENEFITS				103,885.67	103,885.67	
90 120000 300	-PURCHASED SERVICES				2,360.41	2,360.41	
90 120000 400	-NON-CAPITAL OBJECTS				13,336.29	13,336.29	
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				60,786.83	60,786.83	
90 200000 200	-EMPLOYEE BENEFITS				27,195.88	27,195.88	
90 200000 300	-PURCHASED SERVICES				2,884.32	2,884.32	
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			577,774.80	3,321,613.73	23,310,146.35	26,631,760.08	
INDIRECT COST RATE			2.22 %	14.25 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ELKHORN AREA	COUNTY/DISTRICT CODE NO. 64 1638			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					101,142.71
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					19,114.59
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					11,004.91
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					595.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					540.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,879.07
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					341.50
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					4,749.69
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,129.93
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					42,211.40
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					42,588.53
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					205,140.50
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					666,182.28
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					545.49
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					77,427.17
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					3,739.99
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,673.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					53,392.75
30 000000 000	DEBT SERVICE FUND					3,156,802.18
40 000000 000	CAPITAL PROJECTS FUND					34,094.87
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,481.82
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					813,779.44
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ELKHORN AREA		COUNTY/DISTRICT CODE NO. 64 1638			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			2,717.95
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			74,755.20
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,326,029.97
GRAND TOTAL							31,957,790.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ELLSWORTH COMMUNITY		COUNTY/DISTRICT CODE NO. 47 1659			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,487,014.72	2,487,014.72
10	110000	200	-EMPLOYEE BENEFITS			1,249,078.36	1,249,078.36
10	110000	300	-PURCHASED SERVICES			11,816.32	11,816.32
10	110000	400	-NON-CAPITAL OBJECTS			135,847.45	135,847.45
10	110000	900	-OTHER OBJECTS			1,812.80	1,812.80
10	120000	100	REGULAR CURRICULUM -SALARIES			2,043,619.46	2,043,619.46
10	120000	200	-EMPLOYEE BENEFITS			1,049,120.65	1,049,120.65
10	120000	300	-PURCHASED SERVICES			13,711.53	13,711.53
10	120000	400	-NON-CAPITAL OBJECTS			86,321.98	86,321.98
10	120000	900	-OTHER OBJECTS			6,589.80	6,589.80
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			447,225.86	447,225.86
10	130000	200	-EMPLOYEE BENEFITS			229,597.61	229,597.61
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			7,142.95	7,142.95
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			304,438.54	304,438.54
10	140000	200	-EMPLOYEE BENEFITS			147,080.48	147,080.48
10	140000	300	-PURCHASED SERVICES			2,284.68	2,284.68
10	140000	400	-NON-CAPITAL OBJECTS			11,024.77	11,024.77
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			179,076.46	179,076.46
10	160000	200	-EMPLOYEE BENEFITS			29,632.81	29,632.81
10	160000	300	-PURCHASED SERVICES			54,038.86	54,038.86
10	160000	400	-NON-CAPITAL OBJECTS			31,529.34	31,529.34
10	160000	900	-OTHER OBJECTS			8,366.00	8,366.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			2,076.35	2,076.35
10	170000	200	-EMPLOYEE BENEFITS			161.59	161.59
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			61.00	61.00
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			222,000.99	222,000.99
10	210000	200	-EMPLOYEE BENEFITS			106,933.19	106,933.19
10	210000	300	-PURCHASED SERVICES			20,147.77	20,147.77
10	210000	400	-NON-CAPITAL OBJECTS			3,097.51	3,097.51
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ELLSWORTH COMMUNITY		COUNTY/DISTRICT CODE NO. 47 1659			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			250,478.95	250,478.95
10	220000	200	-EMPLOYEE BENEFITS			115,615.53	115,615.53
10	220000	300	-PURCHASED SERVICES			4,198.60	4,198.60
10	220000	400	-NON-CAPITAL OBJECTS			73,398.31	73,398.31
10	220000	900	-OTHER OBJECTS			1,476.00	1,476.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			139,508.44	139,508.44
10	230000	200	-EMPLOYEE BENEFITS			23,682.01	23,682.01
10	230000	300	-PURCHASED SERVICES			38,336.20	38,336.20
10	230000	400	-NON-CAPITAL OBJECTS			699.73	699.73
10	230000	900	-OTHER OBJECTS			6,050.75	6,050.75
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			689,534.03	689,534.03
10	240000	200	-EMPLOYEE BENEFITS			405,038.88	405,038.88
10	240000	300	-PURCHASED SERVICES			2,887.93	2,887.93
10	240000	400	-NON-CAPITAL OBJECTS			545.20	545.20
10	240000	900	-OTHER OBJECTS			8,322.79	8,322.79
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	93,740.69	93,740.69		93,740.69
10	252000	200	-EMPLOYEE BENEFITS	80,115.60	80,115.60		80,115.60
10	252000	300	-PURCHASED SERVICES	22,234.24	22,234.24		22,234.24
10	252000	400	-NON-CAPITAL OBJECTS	9,879.86	9,879.86		9,879.86
10	252000	900	-OTHER OBJECTS	7,794.13	7,794.13		7,794.13
10	253000	100	OPERATIONS -SALARIES		375,042.52		375,042.52
10	253000	200	-EMPLOYEE BENEFITS		218,798.92		218,798.92
10	253000	300	-PURCHASED SERVICES		329,739.82		329,739.82
10	253000	400	-NON-CAPITAL OBJECTS		32,408.19		32,408.19
10	253000	900	-OTHER OBJECTS		640.00		640.00
10	254000	100	MAINTENANCE -SALARIES		97,906.90		97,906.90
10	254000	200	-EMPLOYEE BENEFITS		55,322.44		55,322.44
10	254000	300	-PURCHASED SERVICES		83,971.85		83,971.85
10	254000	400	-NON-CAPITAL OBJECTS		16,704.74		16,704.74
10	254000	900	-OTHER OBJECTS		905.00		905.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ELLSWORTH COMMUNITY		COUNTY/DISTRICT CODE NO. 47 1659			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		350,955.67	350,955.67
10	256000	200		-EMPLOYEE BENEFITS		399,942.75	399,942.75
10	256000	300		-PURCHASED SERVICES		8,061.94	8,061.94
10	256000	400		-NON-CAPITAL OBJECTS		183,930.18	183,930.18
10	256000	700		-INSURANCE & JUDGMENTS		12,510.00	12,510.00
10	256000	900		-OTHER OBJECTS		658.00	658.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	4,078.00	4,078.00	4,078.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	70,290.92	70,290.92	70,290.92
10	260000	200		-EMPLOYEE BENEFITS	50,216.28	50,216.28	50,216.28
10	260000	300		-PURCHASED SERVICES	31,036.99	31,036.99	31,036.99
10	260000	400		-NON-CAPITAL OBJECTS	295.68	295.68	295.68
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		184,588.73	184,588.73
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		471,921.84	471,921.84
10	290000	300		-PURCHASED SERVICES		12,368.68	12,368.68
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			174,267.28	174,267.28
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ELLSWORTH COMMUNITY	COUNTY/DISTRICT CODE NO. 47 1659			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				182.00	182.00
20 130000 200	-EMPLOYEE BENEFITS				13.92	13.92
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,106,081.15	1,106,081.15
20 150000 200	-EMPLOYEE BENEFITS				620,572.11	620,572.11
20 150000 300	-PURCHASED SERVICES				20,406.82	20,406.82
20 150000 400	-NON-CAPITAL OBJECTS				27,252.37	27,252.37
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				369,692.63	369,692.63
20 200000 200	-EMPLOYEE BENEFITS				185,265.59	185,265.59
20 200000 300	-PURCHASED SERVICES				83,590.00	83,590.00
20 200000 400	-NON-CAPITAL OBJECTS				2,977.94	2,977.94
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				460.00	460.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ELLSWORTH COMMUNITY	COUNTY/DISTRICT CODE NO. 47 1659			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			232,183.12	232,183.12
50	250000	200 -EMPLOYEE BENEFITS			106,105.65	106,105.65
50	250000	300 -PURCHASED SERVICES			39,886.62	39,886.62
50	250000	400 -NON-CAPITAL OBJECTS			333,690.97	333,690.97
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			500.00	500.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			10,488.69	10,488.69
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			357,925.19	357,925.19

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ELLSWORTH COMMUNITY	COUNTY/DISTRICT CODE NO. 47 1659				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				369,682.39	1,581,122.77	15,947,103.02	
INDIRECT COST RATE				2.15 %	9.91 %	17,528,225.79	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ELLSWORTH COMMUNITY	COUNTY/DISTRICT CODE NO. 47 1659			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					10,551.68
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					74,071.89
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,628.10
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					26,600.12
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					2,883.08
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					4,524.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					6,829.57
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,677,847.88
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					13.17
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,805.24
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					209,505.01
30 000000 000	DEBT SERVICE FUND					1,446,492.15
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					9,003.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ELLSWORTH COMMUNITY		COUNTY/DISTRICT CODE NO. 47 1659			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,471,754.89
GRAND TOTAL							20,999,980.68

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ELMBROOK		COUNTY/DISTRICT CODE NO. 67 0714			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			9,682,739.85	9,682,739.85		
10 110000 200	-EMPLOYEE BENEFITS			3,759,798.20	3,759,798.20		
10 110000 300	-PURCHASED SERVICES			5,528.01	5,528.01		
10 110000 400	-NON-CAPITAL OBJECTS			206,518.11	206,518.11		
10 110000 900	-OTHER OBJECTS			18,329.48	18,329.48		
10 120000 100	REGULAR CURRICULUM -SALARIES			16,100,420.03	16,100,420.03		
10 120000 200	-EMPLOYEE BENEFITS			6,249,400.19	6,249,400.19		
10 120000 300	-PURCHASED SERVICES			23,929.15	23,929.15		
10 120000 400	-NON-CAPITAL OBJECTS			788,014.43	788,014.43		
10 120000 900	-OTHER OBJECTS			42,000.87	42,000.87		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			1,002,492.57	1,002,492.57		
10 130000 200	-EMPLOYEE BENEFITS			437,505.30	437,505.30		
10 130000 300	-PURCHASED SERVICES			5,528.00	5,528.00		
10 130000 400	-NON-CAPITAL OBJECTS			136,449.65	136,449.65		
10 130000 900	-OTHER OBJECTS			1,425.00	1,425.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			1,312,590.11	1,312,590.11		
10 140000 200	-EMPLOYEE BENEFITS			554,873.37	554,873.37		
10 140000 300	-PURCHASED SERVICES			1,239.65	1,239.65		
10 140000 400	-NON-CAPITAL OBJECTS			23,693.89	23,693.89		
10 140000 900	-OTHER OBJECTS			1,958.00	1,958.00		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			860,156.50	860,156.50		
10 160000 200	-EMPLOYEE BENEFITS			124,275.71	124,275.71		
10 160000 300	-PURCHASED SERVICES			146,613.48	146,613.48		
10 160000 400	-NON-CAPITAL OBJECTS			123,595.02	123,595.02		
10 160000 900	-OTHER OBJECTS			80,538.17	80,538.17		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			21,427.98	21,427.98		
10 170000 200	-EMPLOYEE BENEFITS			2,800.81	2,800.81		
10 170000 300	-PURCHASED SERVICES			1,862.76	1,862.76		
10 170000 400	-NON-CAPITAL OBJECTS			10,919.37	10,919.37		
10 170000 900	-OTHER OBJECTS			4,496.63	4,496.63		
10 210000 100	PUPIL SERVICES -SALARIES			1,798,493.50	1,798,493.50		
10 210000 200	-EMPLOYEE BENEFITS			717,641.49	717,641.49		
10 210000 300	-PURCHASED SERVICES			23,883.65	23,883.65		
10 210000 400	-NON-CAPITAL OBJECTS			60,747.04	60,747.04		
10 210000 900	-OTHER OBJECTS			8,578.80	8,578.80		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ELMBROOK		COUNTY/DISTRICT CODE NO. 67 0714			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,997,855.97	1,997,855.97
10	220000	200	-EMPLOYEE BENEFITS			720,433.72	720,433.72
10	220000	300	-PURCHASED SERVICES			75,095.38	75,095.38
10	220000	400	-NON-CAPITAL OBJECTS			376,857.11	376,857.11
10	220000	900	-OTHER OBJECTS			47,945.21	47,945.21
10	230000	100	GENERAL ADMINISTRATION -SALARIES			659,041.69	659,041.69
10	230000	200	-EMPLOYEE BENEFITS			213,719.97	213,719.97
10	230000	300	-PURCHASED SERVICES			161,001.84	161,001.84
10	230000	400	-NON-CAPITAL OBJECTS			78,921.56	78,921.56
10	230000	900	-OTHER OBJECTS			17,897.61	17,897.61
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,855,360.14	1,855,360.14
10	240000	200	-EMPLOYEE BENEFITS			803,450.26	803,450.26
10	240000	300	-PURCHASED SERVICES			21,022.18	21,022.18
10	240000	400	-NON-CAPITAL OBJECTS			71,326.23	71,326.23
10	240000	900	-OTHER OBJECTS			13,554.95	13,554.95
10	251000	100	DIRECTION OF BUSINESS -SALARIES	198,955.76	198,955.76		198,955.76
10	251000	200	-EMPLOYEE BENEFITS	65,383.37	65,383.37		65,383.37
10	251000	300	-PURCHASED SERVICES	6,685.07	6,685.07		6,685.07
10	251000	400	-NON-CAPITAL OBJECTS	645.15	645.15		645.15
10	251000	900	-OTHER OBJECTS	2,555.00	2,555.00		2,555.00
10	252000	100	FISCAL -SALARIES	284,116.47	284,116.47		284,116.47
10	252000	200	-EMPLOYEE BENEFITS	131,355.57	131,355.57		131,355.57
10	252000	300	-PURCHASED SERVICES	24,235.33	24,235.33		24,235.33
10	252000	400	-NON-CAPITAL OBJECTS	48,560.02	48,560.02		48,560.02
10	252000	900	-OTHER OBJECTS	2,767.10	2,767.10		2,767.10
10	253000	100	OPERATIONS -SALARIES		2,112,286.87		2,112,286.87
10	253000	200	-EMPLOYEE BENEFITS		781,650.60		781,650.60
10	253000	300	-PURCHASED SERVICES		1,661,708.96		1,661,708.96
10	253000	400	-NON-CAPITAL OBJECTS		231,370.73		231,370.73
10	253000	900	-OTHER OBJECTS		1,060.00		1,060.00
10	254000	100	MAINTENANCE -SALARIES		1,300,646.32		1,300,646.32
10	254000	200	-EMPLOYEE BENEFITS		548,755.52		548,755.52
10	254000	300	-PURCHASED SERVICES		2,238,789.57		2,238,789.57
10	254000	400	-NON-CAPITAL OBJECTS		168,173.10		168,173.10
10	254000	900	-OTHER OBJECTS		4,863.04		4,863.04
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			695,126.36	695,126.36
10	255000	200	-EMPLOYEE BENEFITS			94.50	94.50
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ELMBROOK		COUNTY/DISTRICT CODE NO. 67 0714			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		52,475.31	52,475.31
10	256000	200		-EMPLOYEE BENEFITS		23,611.91	23,611.91
10	256000	300		-PURCHASED SERVICES		2,888,909.95	2,888,909.95
10	256000	400		-NON-CAPITAL OBJECTS		11,434.22	11,434.22
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		515.00	515.00
10	258000	100	INTERNAL SERVICES	-SALARIES	106,932.60	106,932.60	106,932.60
10	258000	200		-EMPLOYEE BENEFITS	53,532.33	53,532.33	53,532.33
10	258000	300		-PURCHASED SERVICES	11,938.91	11,938.91	11,938.91
10	258000	400		-NON-CAPITAL OBJECTS	24,713.56	24,713.56	24,713.56
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	469,411.46	469,411.46	469,411.46
10	260000	200		-EMPLOYEE BENEFITS	173,216.81	173,216.81	173,216.81
10	260000	300		-PURCHASED SERVICES	357,770.83	357,770.83	357,770.83
10	260000	400		-NON-CAPITAL OBJECTS	208,155.13	208,155.13	208,155.13
10	260000	900		-OTHER OBJECTS	8,366.50	8,366.50	8,366.50
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES		91,291.20	91,291.20
10	270000	200		-EMPLOYEE BENEFITS		40,164.65	40,164.65
10	270000	300		-PURCHASED SERVICES		11,404.81	11,404.81
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		763,308.45	763,308.45
10	270000	900		-OTHER OBJECTS		62,195.02	62,195.02
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		1,334,143.70	1,334,143.70
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			415,511.46	415,511.46
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		5,686.40	5,686.40
20	110000	400		-NON-CAPITAL OBJECTS		20,876.25	20,876.25
20	110000	900		-OTHER OBJECTS		1,676.00	1,676.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ELMBROOK	COUNTY/DISTRICT CODE NO. 67 0714			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				6,801.61	6,801.61
20 120000 200	-EMPLOYEE BENEFITS				2,989.74	2,989.74
20 120000 300	-PURCHASED SERVICES				4,000.00	4,000.00
20 120000 400	-NON-CAPITAL OBJECTS				17,635.41	17,635.41
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				5,592.95	5,592.95
20 130000 200	-EMPLOYEE BENEFITS				2,755.69	2,755.69
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES				8,286.57	8,286.57
20 140000 200	-EMPLOYEE BENEFITS				2,981.14	2,981.14
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				1,163.53	1,163.53
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				7,872,823.16	7,872,823.16
20 150000 200	-EMPLOYEE BENEFITS				3,556,653.49	3,556,653.49
20 150000 300	-PURCHASED SERVICES				69,807.61	69,807.61
20 150000 400	-NON-CAPITAL OBJECTS				93,701.99	93,701.99
20 150000 900	-OTHER OBJECTS				813.00	813.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES				3,365.50	3,365.50
20 160000 400	-NON-CAPITAL OBJECTS				14,927.40	14,927.40
20 160000 900	-OTHER OBJECTS				1,160.00	1,160.00
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS				925.31	925.31
20 170000 900	-OTHER OBJECTS				32.00	32.00
20 200000 100	SUPPORT SERVICES - SALARIES				1,543,869.75	1,543,869.75
20 200000 200	-EMPLOYEE BENEFITS				703,241.88	703,241.88
20 200000 300	-PURCHASED SERVICES				676,376.13	676,376.13
20 200000 400	-NON-CAPITAL OBJECTS				66,716.14	66,716.14
20 200000 700	-INSURANCE & JUDGMENTS				135,368.24	135,368.24
20 200000 900	-OTHER OBJECTS				34,082.10	34,082.10

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ELMBROOK	COUNTY/DISTRICT CODE NO. 67 0714			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			844,782.28	844,782.28
50	250000 200	-EMPLOYEE BENEFITS			252,887.40	252,887.40
50	250000 300	-PURCHASED SERVICES			36,573.39	36,573.39
50	250000 400	-NON-CAPITAL OBJECTS			1,412,831.28	1,412,831.28
50	250000 700	-INSURANCE & JUDGMENTS				
50	250000 900	-OTHER OBJECTS			407.50	407.50
50	260000 100	CENTRAL SERVICES -SALARIES				
50	260000 200	-EMPLOYEE BENEFITS				
50	260000 300	-PURCHASED SERVICES				
50	260000 400	-NON-CAPITAL OBJECTS				
50	260000 900	-OTHER OBJECTS				
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000 200	-EMPLOYEE BENEFITS				
50	270000 300	-PURCHASED SERVICES				
50	270000 400	-NON-CAPITAL OBJECTS				
50	270000 700	-INSURANCE & JUDGEMENTS			31,246.10	31,246.10
50	270000 900	-OTHER OBJECTS				
50	290000 100	OTHER SUPPORT SERVICES -SALARIES				
50	290000 200	-EMPLOYEE BENEFITS				
50	290000 300	-PURCHASED SERVICES				
50	290000 400	-NON-CAPITAL OBJECTS				
50	290000 900	-OTHER OBJECTS				
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000 000	-SUPPORT SERVICES				
72	300000 000	-COMMUNITY SERVICES				
72	420000 900	-OTHER OBJECTS			1,300.00	1,300.00
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000 000	-SUPPORT SERVICES			119,415.00	119,415.00
80	300000 000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ELMBROOK		COUNTY/DISTRICT CODE NO. 67 0714			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				2,179,296.97	11,228,601.68	75,397,887.07	86,626,488.75
INDIRECT COST RATE				2.58 %	14.89 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ELMBROOK	COUNTY/DISTRICT CODE NO. 67 0714			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					106,258.61
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					200,495.51
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					19,225.97
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					10,706.19
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					26,541.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					679.04
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					6,798.38
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					8,503.85
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					13,456.80
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					16,985.76
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					277.78
10 253000 500	OPERATION -CAPITAL OBJECTS					50,975.98
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					43,091.24
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					243,440.65
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					24,928.52
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					12,981.46
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					315,671.41
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					612,823.57
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					7,567,708.69
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					50,899.75
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					12,452.76
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					27,795.71
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					94,318.10
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					8,737.70
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					3,895.44
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					71,773.63
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					897,171.54
30 000000 000	DEBT SERVICE FUND					4,968,620.16
40 000000 000	CAPITAL PROJECTS FUND					413,576.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					18,325.16
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					295.61
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					787.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ELMBROOK		COUNTY/DISTRICT CODE NO. 67 0714			
FD FUNCTN OBJ	ACCOUNT NAME			* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM		-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM		-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM		-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM		-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES		-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS		-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES		-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT						
90 400000 000	NON-PROGRAM TRANSACTIONS						
TOTAL EXCLUDED FROM COMPUTATION							15,850,199.17
GRAND TOTAL							102,476,687.92

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ELMWOOD		COUNTY/DISTRICT CODE NO. 47 1666			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			623,815.37	623,815.37
10	110000	200	-EMPLOYEE BENEFITS			286,274.41	286,274.41
10	110000	300	-PURCHASED SERVICES			540.00	540.00
10	110000	400	-NON-CAPITAL OBJECTS			21,197.99	21,197.99
10	110000	900	-OTHER OBJECTS			394.85	394.85
10	120000	100	REGULAR CURRICULUM -SALARIES			372,033.87	372,033.87
10	120000	200	-EMPLOYEE BENEFITS			165,935.58	165,935.58
10	120000	300	-PURCHASED SERVICES			5,931.01	5,931.01
10	120000	400	-NON-CAPITAL OBJECTS			42,901.48	42,901.48
10	120000	900	-OTHER OBJECTS			2,691.68	2,691.68
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			194,017.85	194,017.85
10	130000	200	-EMPLOYEE BENEFITS			85,611.29	85,611.29
10	130000	300	-PURCHASED SERVICES			600.00	600.00
10	130000	400	-NON-CAPITAL OBJECTS			5,597.63	5,597.63
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			62,304.73	62,304.73
10	140000	200	-EMPLOYEE BENEFITS			11,004.97	11,004.97
10	140000	300	-PURCHASED SERVICES			745.02	745.02
10	140000	400	-NON-CAPITAL OBJECTS			1,079.39	1,079.39
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			79,914.65	79,914.65
10	160000	200	-EMPLOYEE BENEFITS			13,638.13	13,638.13
10	160000	300	-PURCHASED SERVICES			15,947.59	15,947.59
10	160000	400	-NON-CAPITAL OBJECTS			25,301.16	25,301.16
10	160000	900	-OTHER OBJECTS			4,384.00	4,384.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			46,989.67	46,989.67
10	210000	200	-EMPLOYEE BENEFITS			17,336.12	17,336.12
10	210000	300	-PURCHASED SERVICES			85.00	85.00
10	210000	400	-NON-CAPITAL OBJECTS			5,611.90	5,611.90
10	210000	900	-OTHER OBJECTS			648.87	648.87

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ELMWOOD		COUNTY/DISTRICT CODE NO. 47 1666			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			25,393.53	25,393.53	
10	220000	200 -EMPLOYEE BENEFITS			18,268.07	18,268.07	
10	220000	300 -PURCHASED SERVICES			19,858.00	19,858.00	
10	220000	400 -NON-CAPITAL OBJECTS			16,107.46	16,107.46	
10	220000	900 -OTHER OBJECTS			454.00	454.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			99,802.37	99,802.37	
10	230000	200 -EMPLOYEE BENEFITS			30,881.14	30,881.14	
10	230000	300 -PURCHASED SERVICES			35,774.25	35,774.25	
10	230000	400 -NON-CAPITAL OBJECTS			5,436.97	5,436.97	
10	230000	900 -OTHER OBJECTS			13,030.85	13,030.85	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			152,257.90	152,257.90	
10	240000	200 -EMPLOYEE BENEFITS			71,342.23	71,342.23	
10	240000	300 -PURCHASED SERVICES					
10	240000	400 -NON-CAPITAL OBJECTS			1,702.04	1,702.04	
10	240000	900 -OTHER OBJECTS			3,425.74	3,425.74	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	36,976.55	36,976.55		36,976.55	
10	252000	200 -EMPLOYEE BENEFITS	26,238.17	26,238.17		26,238.17	
10	252000	300 -PURCHASED SERVICES					
10	252000	400 -NON-CAPITAL OBJECTS	386.84	386.84		386.84	
10	252000	900 -OTHER OBJECTS	4,859.98	4,859.98		4,859.98	
10	253000	100 OPERATIONS -SALARIES		113,995.62		113,995.62	
10	253000	200 -EMPLOYEE BENEFITS		72,742.61		72,742.61	
10	253000	300 -PURCHASED SERVICES		142,865.72		142,865.72	
10	253000	400 -NON-CAPITAL OBJECTS		81,138.85		81,138.85	
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		38,473.00		38,473.00	
10	254000	200 -EMPLOYEE BENEFITS		26,527.97		26,527.97	
10	254000	300 -PURCHASED SERVICES		1,359.18		1,359.18	
10	254000	400 -NON-CAPITAL OBJECTS		839.88		839.88	
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ELMWOOD		COUNTY/DISTRICT CODE NO. 47 1666			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		73,260.22	73,260.22
10	256000	200		-EMPLOYEE BENEFITS		24,942.59	24,942.59
10	256000	300		-PURCHASED SERVICES		21,764.91	21,764.91
10	256000	400		-NON-CAPITAL OBJECTS		9,174.19	9,174.19
10	256000	700		-INSURANCE & JUDGMENTS		6,932.00	6,932.00
10	256000	900		-OTHER OBJECTS		219.00	219.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	9,625.41	9,625.41	9,625.41
10	258000	400		-NON-CAPITAL OBJECTS	3,435.05	3,435.05	3,435.05
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	12,156.49	12,156.49	12,156.49
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		46,363.25	46,363.25
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		6,694.52	6,694.52
10	290000	200		-EMPLOYEE BENEFITS		43,983.18	43,983.18
10	290000	300		-PURCHASED SERVICES		5,570.00	5,570.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			66,541.52	66,541.52
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ELMWOOD		COUNTY/DISTRICT CODE NO. 47 1666			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			143,853.61	143,853.61
20	150000	200	-EMPLOYEE BENEFITS			76,302.51	76,302.51
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS			3,336.07	3,336.07
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			25,615.89	25,615.89
20	200000	200	-EMPLOYEE BENEFITS			5,635.39	5,635.39
20	200000	300	-PURCHASED SERVICES			71,756.99	71,756.99
20	200000	400	-NON-CAPITAL OBJECTS			339.86	339.86
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ELMWOOD	COUNTY/DISTRICT CODE NO. 47 1666			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			62,051.66	62,051.66
50	250000	200 -EMPLOYEE BENEFITS			21,041.75	21,041.75
50	250000	300 -PURCHASED SERVICES			3,800.08	3,800.08
50	250000	400 -NON-CAPITAL OBJECTS			65,614.76	65,614.76
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			915.74	915.74
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ELMWOOD		COUNTY/DISTRICT CODE NO. 47 1666			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				93,678.49	571,621.32	3,371,978.45	3,943,599.77
INDIRECT COST RATE				2.43 %	16.95 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ELMWOOD	COUNTY/DISTRICT CODE NO. 47 1666			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					25,891.03
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,754.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,012.96
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,149.95
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,617.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,617.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					11,563.68
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					3,182.22
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					125,566.85
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					225,611.91
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					316.58
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					78,355.54
30 000000 000	DEBT SERVICE FUND					348,957.62
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ELMWOOD		COUNTY/DISTRICT CODE NO. 47 1666			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							828,596.34
GRAND TOTAL							4,772,196.11

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ERIN	COUNTY/DISTRICT CODE NO. 66 1687			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				729,990.58	729,990.58
10 110000 200	-EMPLOYEE BENEFITS				390,337.55	390,337.55
10 110000 300	-PURCHASED SERVICES				1,973.15	1,973.15
10 110000 400	-NON-CAPITAL OBJECTS				40,914.45	40,914.45
10 110000 900	-OTHER OBJECTS				1,668.00	1,668.00
10 120000 100	REGULAR CURRICULUM -SALARIES				461,600.00	461,600.00
10 120000 200	-EMPLOYEE BENEFITS				233,312.48	233,312.48
10 120000 300	-PURCHASED SERVICES				8,543.73	8,543.73
10 120000 400	-NON-CAPITAL OBJECTS				34,099.06	34,099.06
10 120000 900	-OTHER OBJECTS					
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					
10 130000 200	-EMPLOYEE BENEFITS					
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS					
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				49,205.00	49,205.00
10 140000 200	-EMPLOYEE BENEFITS				30,793.36	30,793.36
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				6,391.66	6,391.66
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				12,559.68	12,559.68
10 160000 200	-EMPLOYEE BENEFITS				1,618.14	1,618.14
10 160000 300	-PURCHASED SERVICES				18,546.10	18,546.10
10 160000 400	-NON-CAPITAL OBJECTS				259.15	259.15
10 160000 900	-OTHER OBJECTS					
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES					
10 210000 200	-EMPLOYEE BENEFITS					
10 210000 300	-PURCHASED SERVICES					
10 210000 400	-NON-CAPITAL OBJECTS					
10 210000 900	-OTHER OBJECTS				799.00	799.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ERIN	COUNTY/DISTRICT CODE NO. 66 1687			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			38,371.71	38,371.71
10	220000	200 -EMPLOYEE BENEFITS			17,853.21	17,853.21
10	220000	300 -PURCHASED SERVICES			19,073.95	19,073.95
10	220000	400 -NON-CAPITAL OBJECTS			12,690.72	12,690.72
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			4,500.00	4,500.00
10	230000	200 -EMPLOYEE BENEFITS			344.28	344.28
10	230000	300 -PURCHASED SERVICES			11,095.17	11,095.17
10	230000	400 -NON-CAPITAL OBJECTS				
10	230000	900 -OTHER OBJECTS			10,691.08	10,691.08
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			215,403.76	215,403.76
10	240000	200 -EMPLOYEE BENEFITS			48,946.64	48,946.64
10	240000	300 -PURCHASED SERVICES			8,474.94	8,474.94
10	240000	400 -NON-CAPITAL OBJECTS			6,444.81	6,444.81
10	240000	900 -OTHER OBJECTS				
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES				
10	252000	200 -EMPLOYEE BENEFITS				
10	252000	300 -PURCHASED SERVICES	13,924.07	13,924.07		13,924.07
10	252000	400 -NON-CAPITAL OBJECTS	97.00	97.00		97.00
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		90,216.56		90,216.56
10	253000	200 -EMPLOYEE BENEFITS		7,207.60		7,207.60
10	253000	300 -PURCHASED SERVICES		92,750.30		92,750.30
10	253000	400 -NON-CAPITAL OBJECTS		14,820.60		14,820.60
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		31,382.47		31,382.47
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			64,523.19	64,523.19
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ERIN		COUNTY/DISTRICT CODE NO. 66 1687			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		145,284.15	145,284.15
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	44,726.88	44,726.88	44,726.88
10	260000	200		-EMPLOYEE BENEFITS	8,302.81	8,302.81	8,302.81
10	260000	300		-PURCHASED SERVICES	5,792.61	5,792.61	5,792.61
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		23,716.78	23,716.78
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			75,984.00	75,984.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		259.24	259.24
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ERIN	COUNTY/DISTRICT CODE NO. 66 1687			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				196,717.66	196,717.66
20 150000 200	-EMPLOYEE BENEFITS				79,454.63	79,454.63
20 150000 300	-PURCHASED SERVICES				10,098.84	10,098.84
20 150000 400	-NON-CAPITAL OBJECTS				13,197.36	13,197.36
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				48,621.28	48,621.28
20 200000 200	-EMPLOYEE BENEFITS				7,420.95	7,420.95
20 200000 300	-PURCHASED SERVICES				10,115.81	10,115.81
20 200000 400	-NON-CAPITAL OBJECTS				6,024.24	6,024.24
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				158.00	158.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ERIN	COUNTY/DISTRICT CODE NO. 66 1687			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			17,112.05	17,112.05
50	250000	200 -EMPLOYEE BENEFITS			1,309.11	1,309.11
50	250000	300 -PURCHASED SERVICES			4,125.48	4,125.48
50	250000	400 -NON-CAPITAL OBJECTS			65,227.39	65,227.39
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			14,999.95	14,999.95
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ERIN	COUNTY/DISTRICT CODE NO. 66 1687			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	72,843.37	309,220.90	3,200,851.47
			INDIRECT COST RATE	2.12 %	9.66 %	3,510,072.37
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ERIN	COUNTY/DISTRICT CODE NO. 66 1687			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					16,041.50
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,270.75
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					373.46
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					688.20
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					439.95
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					21,111.03
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					191,085.60
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,335.17
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					3,974.94
30 000000 000	DEBT SERVICE FUND					179,576.57
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					7,613.45
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ERIN	COUNTY/DISTRICT CODE NO. 66 1687			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						434,510.62
GRAND TOTAL						3,944,582.99

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		EVANSVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1694			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				28,267.56	28,267.56
10 110000 200	-EMPLOYEE BENEFITS				8,927.40	8,927.40
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS					
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				4,867,739.83	4,867,739.83
10 120000 200	-EMPLOYEE BENEFITS				1,850,949.75	1,850,949.75
10 120000 300	-PURCHASED SERVICES				4,414.43	4,414.43
10 120000 400	-NON-CAPITAL OBJECTS				128,710.32	128,710.32
10 120000 900	-OTHER OBJECTS				4,296.41	4,296.41
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				498,353.85	498,353.85
10 130000 200	-EMPLOYEE BENEFITS				164,378.95	164,378.95
10 130000 300	-PURCHASED SERVICES				28,309.47	28,309.47
10 130000 400	-NON-CAPITAL OBJECTS				366,385.80	366,385.80
10 130000 900	-OTHER OBJECTS				120.00	120.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				367,380.44	367,380.44
10 140000 200	-EMPLOYEE BENEFITS				128,806.05	128,806.05
10 140000 300	-PURCHASED SERVICES				833.65	833.65
10 140000 400	-NON-CAPITAL OBJECTS				7,482.37	7,482.37
10 140000 900	-OTHER OBJECTS				915.00	915.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				138,207.42	138,207.42
10 160000 200	-EMPLOYEE BENEFITS				22,227.26	22,227.26
10 160000 300	-PURCHASED SERVICES				22,112.47	22,112.47
10 160000 400	-NON-CAPITAL OBJECTS				17,894.91	17,894.91
10 160000 900	-OTHER OBJECTS				5,865.00	5,865.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				75,679.79	75,679.79
10 170000 200	-EMPLOYEE BENEFITS				17,893.79	17,893.79
10 170000 300	-PURCHASED SERVICES				264.68	264.68
10 170000 400	-NON-CAPITAL OBJECTS				3,108.74	3,108.74
10 170000 900	-OTHER OBJECTS				847.50	847.50
10 210000 100	PUPIL SERVICES -SALARIES				326,198.02	326,198.02
10 210000 200	-EMPLOYEE BENEFITS				75,091.07	75,091.07
10 210000 300	-PURCHASED SERVICES				14,246.61	14,246.61
10 210000 400	-NON-CAPITAL OBJECTS				5,944.03	5,944.03
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		EVANSVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1694			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				355,082.19	355,082.19
10 220000 200	-EMPLOYEE BENEFITS				148,419.42	148,419.42
10 220000 300	-PURCHASED SERVICES				43,690.00	43,690.00
10 220000 400	-NON-CAPITAL OBJECTS				67,314.33	67,314.33
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				214,464.98	214,464.98
10 230000 200	-EMPLOYEE BENEFITS				81,427.51	81,427.51
10 230000 300	-PURCHASED SERVICES				55,414.04	55,414.04
10 230000 400	-NON-CAPITAL OBJECTS				12,085.75	12,085.75
10 230000 900	-OTHER OBJECTS				4,474.16	4,474.16
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				521,154.12	521,154.12
10 240000 200	-EMPLOYEE BENEFITS				207,905.98	207,905.98
10 240000 300	-PURCHASED SERVICES				107,412.54	107,412.54
10 240000 400	-NON-CAPITAL OBJECTS				63,069.62	63,069.62
10 240000 900	-OTHER OBJECTS				5,321.91	5,321.91
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES	116,014.64	116,014.64			116,014.64
10 252000 200	-EMPLOYEE BENEFITS	37,253.02	37,253.02			37,253.02
10 252000 300	-PURCHASED SERVICES	11,733.06	11,733.06			11,733.06
10 252000 400	-NON-CAPITAL OBJECTS	39,228.66	39,228.66			39,228.66
10 252000 900	-OTHER OBJECTS	1,460.00	1,460.00			1,460.00
10 253000 100	OPERATIONS -SALARIES		545,327.57			545,327.57
10 253000 200	-EMPLOYEE BENEFITS		221,373.81			221,373.81
10 253000 300	-PURCHASED SERVICES		573,006.88			573,006.88
10 253000 400	-NON-CAPITAL OBJECTS		56,424.98			56,424.98
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES		67,310.94			67,310.94
10 254000 200	-EMPLOYEE BENEFITS		26,405.55			26,405.55
10 254000 300	-PURCHASED SERVICES		169,493.94			169,493.94
10 254000 400	-NON-CAPITAL OBJECTS		38,207.19			38,207.19
10 254000 900	-OTHER OBJECTS		810.00			810.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				28,381.50	28,381.50
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		EVANSVILLE COMMUNITY		COUNTY/DISTRICT CODE NO. 53 1694			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		468,064.12	468,064.12
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	38,899.82	38,899.82	38,899.82
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		1,451.53	1,451.53
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		92,153.50	92,153.50
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		146,684.42	146,684.42
10	290000	200		-EMPLOYEE BENEFITS		72,882.65	72,882.65
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			248,651.24	248,651.24
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		EVANSVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1694			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				10,407.78	10,407.78
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,399,435.55	1,399,435.55
20 150000 200	-EMPLOYEE BENEFITS				599,181.35	599,181.35
20 150000 300	-PURCHASED SERVICES				31,530.00	31,530.00
20 150000 400	-NON-CAPITAL OBJECTS				13,699.78	13,699.78
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				784.00	784.00
20 170000 200	-EMPLOYEE BENEFITS				59.98	59.98
20 170000 300	-PURCHASED SERVICES				19.98	19.98
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				372,041.91	372,041.91
20 200000 200	-EMPLOYEE BENEFITS				118,643.84	118,643.84
20 200000 300	-PURCHASED SERVICES				118,406.20	118,406.20
20 200000 400	-NON-CAPITAL OBJECTS				9,007.44	9,007.44
20 200000 700	-INSURANCE & JUDGMENTS				5,341.25	5,341.25
20 200000 900	-OTHER OBJECTS				4,245.33	4,245.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		EVANSVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1694			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			152,684.53	152,684.53
50	250000	200 -EMPLOYEE BENEFITS			24,824.34	24,824.34
50	250000	300 -PURCHASED SERVICES			412,844.42	412,844.42
50	250000	400 -NON-CAPITAL OBJECTS			39,646.47	39,646.47
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			90.00	90.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,200.00	2,200.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		EVANSVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1694				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES				66,390.09	66,390.09	
90 170000 200	-EMPLOYEE BENEFITS				26,739.10	26,739.10	
90 170000 300	-PURCHASED SERVICES				16,395.03	16,395.03	
90 170000 400	-NON-CAPITAL OBJECTS				1,662.14	1,662.14	
90 170000 900	-OTHER OBJECTS				132.50	132.50	
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES				459.00	459.00	
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS				163.00	163.00	
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			244,589.20	1,942,950.06	15,554,393.09	17,497,343.15	
INDIRECT COST RATE ADJUSTMENTS			1.42 %	12.49 %			
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		EVANSVILLE COMMUNITY	COUNTY/DISTRICT CODE NO. 53 1694			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					15,354.87
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,632.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,180.42
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,200.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					700.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					355,180.51
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,769,872.26
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,364.08
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,999.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					16,816.66
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					127,712.39
30 000000 000	DEBT SERVICE FUND					4,127,616.00
40 000000 000	CAPITAL PROJECTS FUND					27,432.02
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					225,245.98
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		EVANSVILLE COMMUNITY		COUNTY/DISTRICT CODE NO. 53 1694			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,678,306.19
GRAND TOTAL							24,175,649.34

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FALL CREEK		COUNTY/DISTRICT CODE NO. 18 1729			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			945,346.43	945,346.43
10	110000	200	-EMPLOYEE BENEFITS			554,357.83	554,357.83
10	110000	300	-PURCHASED SERVICES			13,408.43	13,408.43
10	110000	400	-NON-CAPITAL OBJECTS			59,960.35	59,960.35
10	110000	900	-OTHER OBJECTS			14,494.38	14,494.38
10	120000	100	REGULAR CURRICULUM -SALARIES			1,374,509.51	1,374,509.51
10	120000	200	-EMPLOYEE BENEFITS			756,571.22	756,571.22
10	120000	300	-PURCHASED SERVICES			5,729.44	5,729.44
10	120000	400	-NON-CAPITAL OBJECTS			63,670.06	63,670.06
10	120000	900	-OTHER OBJECTS			7,037.66	7,037.66
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			255,115.72	255,115.72
10	130000	200	-EMPLOYEE BENEFITS			118,442.21	118,442.21
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			14,485.56	14,485.56
10	130000	900	-OTHER OBJECTS			153.72	153.72
10	140000	100	PHYSICAL CURRICULUM -SALARIES			211,861.83	211,861.83
10	140000	200	-EMPLOYEE BENEFITS			105,166.43	105,166.43
10	140000	300	-PURCHASED SERVICES			1,798.15	1,798.15
10	140000	400	-NON-CAPITAL OBJECTS			11,447.05	11,447.05
10	140000	900	-OTHER OBJECTS			502.28	502.28
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			107,050.02	107,050.02
10	160000	200	-EMPLOYEE BENEFITS			19,034.15	19,034.15
10	160000	300	-PURCHASED SERVICES			50,531.40	50,531.40
10	160000	400	-NON-CAPITAL OBJECTS			20,969.61	20,969.61
10	160000	900	-OTHER OBJECTS			10,475.05	10,475.05
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			39,428.72	39,428.72
10	170000	200	-EMPLOYEE BENEFITS			5,938.97	5,938.97
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			10,168.36	10,168.36
10	170000	900	-OTHER OBJECTS			6,853.85	6,853.85
10	210000	100	PUPIL SERVICES -SALARIES			85,916.65	85,916.65
10	210000	200	-EMPLOYEE BENEFITS			46,162.13	46,162.13
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			4,558.39	4,558.39
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FALL CREEK		COUNTY/DISTRICT CODE NO. 18 1729			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			119,217.89	119,217.89
10	220000	200	-EMPLOYEE BENEFITS			49,791.12	49,791.12
10	220000	300	-PURCHASED SERVICES			32,654.00	32,654.00
10	220000	400	-NON-CAPITAL OBJECTS			26,043.35	26,043.35
10	220000	900	-OTHER OBJECTS			2,102.00	2,102.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			137,374.47	137,374.47
10	230000	200	-EMPLOYEE BENEFITS			35,304.67	35,304.67
10	230000	300	-PURCHASED SERVICES			65,512.64	65,512.64
10	230000	400	-NON-CAPITAL OBJECTS			13,127.42	13,127.42
10	230000	900	-OTHER OBJECTS			15,926.35	15,926.35
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			238,120.05	238,120.05
10	240000	200	-EMPLOYEE BENEFITS			128,270.45	128,270.45
10	240000	300	-PURCHASED SERVICES			724.60	724.60
10	240000	400	-NON-CAPITAL OBJECTS			8,284.08	8,284.08
10	240000	900	-OTHER OBJECTS			11,156.74	11,156.74
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	65,505.22	65,505.22		65,505.22
10	252000	200	-EMPLOYEE BENEFITS	21,039.11	21,039.11		21,039.11
10	252000	300	-PURCHASED SERVICES	39,229.42	39,229.42		39,229.42
10	252000	400	-NON-CAPITAL OBJECTS	6,058.76	6,058.76		6,058.76
10	252000	900	-OTHER OBJECTS	18,625.39	18,625.39		18,625.39
10	253000	100	OPERATIONS -SALARIES		226,047.72		226,047.72
10	253000	200	-EMPLOYEE BENEFITS		134,969.81		134,969.81
10	253000	300	-PURCHASED SERVICES		326,862.20		326,862.20
10	253000	400	-NON-CAPITAL OBJECTS		64,835.17		64,835.17
10	253000	900	-OTHER OBJECTS		3,219.95		3,219.95
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		14,214.10		14,214.10
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			7,865.00	7,865.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FALL CREEK		COUNTY/DISTRICT CODE NO. 18 1729			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			163,107.41	163,107.41
10	256000	200	-EMPLOYEE BENEFITS			54,640.50	54,640.50
10	256000	300	-PURCHASED SERVICES			76,668.03	76,668.03
10	256000	400	-NON-CAPITAL OBJECTS			28,476.56	28,476.56
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			3,458.38	3,458.38
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	29,280.02	29,280.02		29,280.02
10	258000	400	-NON-CAPITAL OBJECTS	8,245.97	8,245.97		8,245.97
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	67,789.91	67,789.91		67,789.91
10	260000	200	-EMPLOYEE BENEFITS	20,598.40	20,598.40		20,598.40
10	260000	300	-PURCHASED SERVICES	104,751.46	104,751.46		104,751.46
10	260000	400	-NON-CAPITAL OBJECTS	18,629.82	18,629.82		18,629.82
10	260000	900	-OTHER OBJECTS	45,397.38	45,397.38		45,397.38
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			93,409.25	93,409.25
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			287.43	287.43
10	290000	300	-PURCHASED SERVICES			2,056.00	2,056.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			176,746.44	176,746.44
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FALL CREEK		COUNTY/DISTRICT CODE NO. 18 1729			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			433,645.18	433,645.18
20	150000	200	-EMPLOYEE BENEFITS			301,264.76	301,264.76
20	150000	300	-PURCHASED SERVICES			25,100.88	25,100.88
20	150000	400	-NON-CAPITAL OBJECTS			16,490.76	16,490.76
20	150000	900	-OTHER OBJECTS			8,744.24	8,744.24
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			30,335.43	30,335.43
20	200000	200	-EMPLOYEE BENEFITS			16,495.39	16,495.39
20	200000	300	-PURCHASED SERVICES			170,443.17	170,443.17
20	200000	400	-NON-CAPITAL OBJECTS			803.24	803.24
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FALL CREEK	COUNTY/DISTRICT CODE NO. 18 1729			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			87,707.99	87,707.99
50	250000	200 -EMPLOYEE BENEFITS			54,577.88	54,577.88
50	250000	300 -PURCHASED SERVICES			99,692.35	99,692.35
50	250000	400 -NON-CAPITAL OBJECTS			322,503.17	322,503.17
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			900.00	900.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FALL CREEK		COUNTY/DISTRICT CODE NO. 18 1729			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES			2,515.00	2,515.00
90	120000	200	-EMPLOYEE BENEFITS			448.35	448.35
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			300.00	300.00
90	200000	200	-EMPLOYEE BENEFITS			53.70	53.70
90	200000	300	-PURCHASED SERVICES			4,428.52	4,428.52
90	200000	400	-NON-CAPITAL OBJECTS			3,610.57	3,610.57
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS			982.59	982.59
SUBTOTAL				445,150.86	1,215,299.81	7,992,513.56	9,207,813.37
INDIRECT COST RATE				5.08 %	15.21 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FALL CREEK		COUNTY/DISTRICT CODE NO. 18 1729			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				7,016.00		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				6,028.40		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				4,055.83		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				1,549.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				3,256.52		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				2,882.15		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				20,655.35		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				53,301.50		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				122,828.70		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				69,403.63		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				703,206.43		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				52.23		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				4,195.51		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				5,671.63		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				801,515.67		
30 000000 000	DEBT SERVICE FUND				1,436,466.93		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				4,953.34		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				472,814.18		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FALL CREEK		COUNTY/DISTRICT CODE NO. 18 1729			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,719,853.00
GRAND TOTAL							12,927,666.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FALL RIVER		COUNTY/DISTRICT CODE NO. 11 1736			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			608,018.88	608,018.88
10	110000	200	-EMPLOYEE BENEFITS			317,193.23	317,193.23
10	110000	300	-PURCHASED SERVICES			65.54	65.54
10	110000	400	-NON-CAPITAL OBJECTS			28,737.44	28,737.44
10	110000	900	-OTHER OBJECTS			706.00	706.00
10	120000	100	REGULAR CURRICULUM -SALARIES			624,674.32	624,674.32
10	120000	200	-EMPLOYEE BENEFITS			348,504.36	348,504.36
10	120000	300	-PURCHASED SERVICES			907.66	907.66
10	120000	400	-NON-CAPITAL OBJECTS			54,044.29	54,044.29
10	120000	900	-OTHER OBJECTS			4,710.41	4,710.41
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			122,248.49	122,248.49
10	130000	200	-EMPLOYEE BENEFITS			66,660.96	66,660.96
10	130000	300	-PURCHASED SERVICES			362.37	362.37
10	130000	400	-NON-CAPITAL OBJECTS			16,575.51	16,575.51
10	130000	900	-OTHER OBJECTS			1,876.30	1,876.30
10	140000	100	PHYSICAL CURRICULUM -SALARIES			106,387.32	106,387.32
10	140000	200	-EMPLOYEE BENEFITS			39,324.95	39,324.95
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			2,092.54	2,092.54
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			64,483.01	64,483.01
10	160000	200	-EMPLOYEE BENEFITS			10,031.01	10,031.01
10	160000	300	-PURCHASED SERVICES			15,815.43	15,815.43
10	160000	400	-NON-CAPITAL OBJECTS			10,422.82	10,422.82
10	160000	900	-OTHER OBJECTS			5,288.90	5,288.90
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			22,543.86	22,543.86
10	170000	200	-EMPLOYEE BENEFITS			4,872.75	4,872.75
10	170000	300	-PURCHASED SERVICES			8,338.78	8,338.78
10	170000	400	-NON-CAPITAL OBJECTS			14,844.01	14,844.01
10	170000	900	-OTHER OBJECTS			1,400.85	1,400.85
10	210000	100	PUPIL SERVICES -SALARIES			53,482.94	53,482.94
10	210000	200	-EMPLOYEE BENEFITS			18,347.75	18,347.75
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			1,472.71	1,472.71
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FALL RIVER		COUNTY/DISTRICT CODE NO. 11 1736			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			104,222.97	104,222.97
10	220000	200	-EMPLOYEE BENEFITS			59,767.28	59,767.28
10	220000	300	-PURCHASED SERVICES			36,104.13	36,104.13
10	220000	400	-NON-CAPITAL OBJECTS			23,440.57	23,440.57
10	220000	900	-OTHER OBJECTS			5,608.75	5,608.75
10	230000	100	GENERAL ADMINISTRATION -SALARIES			124,033.79	124,033.79
10	230000	200	-EMPLOYEE BENEFITS			39,691.38	39,691.38
10	230000	300	-PURCHASED SERVICES			13,456.89	13,456.89
10	230000	400	-NON-CAPITAL OBJECTS			891.26	891.26
10	230000	900	-OTHER OBJECTS			5,409.21	5,409.21
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			105,878.60	105,878.60
10	240000	200	-EMPLOYEE BENEFITS			52,226.60	52,226.60
10	240000	300	-PURCHASED SERVICES			9,478.58	9,478.58
10	240000	400	-NON-CAPITAL OBJECTS			2,574.54	2,574.54
10	240000	900	-OTHER OBJECTS			1,644.00	1,644.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	42,789.35	42,789.35		42,789.35
10	252000	200	-EMPLOYEE BENEFITS	23,541.26	23,541.26		23,541.26
10	252000	300	-PURCHASED SERVICES	7,605.20	7,605.20		7,605.20
10	252000	400	-NON-CAPITAL OBJECTS	2,424.04	2,424.04		2,424.04
10	252000	900	-OTHER OBJECTS	1,102.58	1,102.58		1,102.58
10	253000	100	OPERATIONS -SALARIES		117,851.50		117,851.50
10	253000	200	-EMPLOYEE BENEFITS		62,837.32		62,837.32
10	253000	300	-PURCHASED SERVICES		179,418.47		179,418.47
10	253000	400	-NON-CAPITAL OBJECTS		21,859.44		21,859.44
10	253000	900	-OTHER OBJECTS		246.00		246.00
10	254000	100	MAINTENANCE -SALARIES		56,892.16		56,892.16
10	254000	200	-EMPLOYEE BENEFITS		31,119.74		31,119.74
10	254000	300	-PURCHASED SERVICES		30,867.95		30,867.95
10	254000	400	-NON-CAPITAL OBJECTS		8,164.16		8,164.16
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FALL RIVER		COUNTY/DISTRICT CODE NO. 11 1736			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		50,991.91	50,991.91
10	256000	200		-EMPLOYEE BENEFITS		3,945.46	3,945.46
10	256000	300		-PURCHASED SERVICES		26,141.25	26,141.25
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS		4,284.00	4,284.00
10	256000	900		-OTHER OBJECTS		332.00	332.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	20,128.84	20,128.84	20,128.84
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS	291.80	291.80	291.80
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		48,332.88	48,332.88
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		170,186.04	170,186.04
10	290000	300		-PURCHASED SERVICES		187.76	187.76
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			181,622.43	181,622.43
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FALL RIVER		COUNTY/DISTRICT CODE NO. 11 1736			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			235,126.23	235,126.23
20	150000	200	-EMPLOYEE BENEFITS			112,933.34	112,933.34
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS			150.00	150.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			29,255.98	29,255.98
20	200000	200	-EMPLOYEE BENEFITS			10,254.37	10,254.37
20	200000	300	-PURCHASED SERVICES			46,481.00	46,481.00
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FALL RIVER	COUNTY/DISTRICT CODE NO. 11 1736			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			54,930.16	54,930.16
50	250000	200 -EMPLOYEE BENEFITS			18,291.24	18,291.24
50	250000	300 -PURCHASED SERVICES			9,769.70	9,769.70
50	250000	400 -NON-CAPITAL OBJECTS			67,862.94	67,862.94
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			926.00	926.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,700.00	3,700.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			65,390.06	65,390.06

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FALL RIVER		COUNTY/DISTRICT CODE NO. 11 1736			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	97,883.07	607,139.81	4,299,958.69	4,907,098.50
			INDIRECT COST RATE	2.04 %	14.12 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FALL RIVER		COUNTY/DISTRICT CODE NO. 11 1736			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					581.48	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					9,692.03	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,816.27	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					450.00	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					13,529.50	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					16,215.07	
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					50,091.76	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					12,394.72	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					261.43	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					480,730.22	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,316.79	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					217,479.40	
30 000000 000	DEBT SERVICE FUND					570,962.50	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FALL RIVER	COUNTY/DISTRICT CODE NO. 11 1736			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,380,521.17
GRAND TOTAL						6,287,619.67

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FENNIMORE COMMUNITY	COUNTY/DISTRICT CODE NO. 22 1813			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			1,253,655.96	1,253,655.96
10	110000	200 -EMPLOYEE BENEFITS			481,112.53	481,112.53
10	110000	300 -PURCHASED SERVICES				
10	110000	400 -NON-CAPITAL OBJECTS			68,404.73	68,404.73
10	110000	900 -OTHER OBJECTS				
10	120000	100 REGULAR CURRICULUM -SALARIES			1,071,154.58	1,071,154.58
10	120000	200 -EMPLOYEE BENEFITS			400,556.97	400,556.97
10	120000	300 -PURCHASED SERVICES			3,236.76	3,236.76
10	120000	400 -NON-CAPITAL OBJECTS			91,479.78	91,479.78
10	120000	900 -OTHER OBJECTS			2,405.00	2,405.00
10	130000	100 VOCATIONAL CURRICULUM -SALARIES			146,153.77	146,153.77
10	130000	200 -EMPLOYEE BENEFITS			63,143.66	63,143.66
10	130000	300 -PURCHASED SERVICES			427.50	427.50
10	130000	400 -NON-CAPITAL OBJECTS			17,933.87	17,933.87
10	130000	900 -OTHER OBJECTS			643.00	643.00
10	140000	100 PHYSICAL CURRICULUM -SALARIES			136,975.82	136,975.82
10	140000	200 -EMPLOYEE BENEFITS			57,520.93	57,520.93
10	140000	300 -PURCHASED SERVICES				
10	140000	400 -NON-CAPITAL OBJECTS			8,263.50	8,263.50
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			88,201.59	88,201.59
10	160000	200 -EMPLOYEE BENEFITS			13,556.06	13,556.06
10	160000	300 -PURCHASED SERVICES			24,730.89	24,730.89
10	160000	400 -NON-CAPITAL OBJECTS			26,191.18	26,191.18
10	160000	900 -OTHER OBJECTS			7,924.10	7,924.10
10	170000	100 OTHER SPECIAL NEEDS -SALARIES			18,771.55	18,771.55
10	170000	200 -EMPLOYEE BENEFITS			5,182.03	5,182.03
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS			836.97	836.97
10	170000	900 -OTHER OBJECTS			93.00	93.00
10	210000	100 PUPIL SERVICES -SALARIES			85,144.57	85,144.57
10	210000	200 -EMPLOYEE BENEFITS			31,515.23	31,515.23
10	210000	300 -PURCHASED SERVICES			52,411.67	52,411.67
10	210000	400 -NON-CAPITAL OBJECTS			2,865.15	2,865.15
10	210000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FENNIMORE COMMUNITY		COUNTY/DISTRICT CODE NO. 22 1813			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			162,834.09	162,834.09
10	220000	200	-EMPLOYEE BENEFITS			63,615.82	63,615.82
10	220000	300	-PURCHASED SERVICES			17,392.79	17,392.79
10	220000	400	-NON-CAPITAL OBJECTS			59,804.79	59,804.79
10	220000	900	-OTHER OBJECTS			1,573.50	1,573.50
10	230000	100	GENERAL ADMINISTRATION -SALARIES			126,568.80	126,568.80
10	230000	200	-EMPLOYEE BENEFITS			35,581.72	35,581.72
10	230000	300	-PURCHASED SERVICES			24,451.59	24,451.59
10	230000	400	-NON-CAPITAL OBJECTS			1,899.88	1,899.88
10	230000	900	-OTHER OBJECTS			8,201.00	8,201.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			216,888.42	216,888.42
10	240000	200	-EMPLOYEE BENEFITS			74,668.69	74,668.69
10	240000	300	-PURCHASED SERVICES			3,311.82	3,311.82
10	240000	400	-NON-CAPITAL OBJECTS			24,156.87	24,156.87
10	240000	900	-OTHER OBJECTS			2,768.00	2,768.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	50,846.72	50,846.72		50,846.72
10	252000	200	-EMPLOYEE BENEFITS	20,458.71	20,458.71		20,458.71
10	252000	300	-PURCHASED SERVICES	284.05	284.05		284.05
10	252000	400	-NON-CAPITAL OBJECTS	11,063.14	11,063.14		11,063.14
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		160,040.96		160,040.96
10	253000	200	-EMPLOYEE BENEFITS		97,426.77		97,426.77
10	253000	300	-PURCHASED SERVICES		134,254.30		134,254.30
10	253000	400	-NON-CAPITAL OBJECTS		53,322.04		53,322.04
10	253000	900	-OTHER OBJECTS		461.00		461.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		65,408.56		65,408.56
10	254000	400	-NON-CAPITAL OBJECTS		9,123.49		9,123.49
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS			1,940.62	1,940.62
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FENNIMORE COMMUNITY		COUNTY/DISTRICT CODE NO. 22 1813			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		126,390.88	126,390.88
10	256000	200		-EMPLOYEE BENEFITS		64,263.49	64,263.49
10	256000	300		-PURCHASED SERVICES		49,822.13	49,822.13
10	256000	400		-NON-CAPITAL OBJECTS		22,028.81	22,028.81
10	256000	700		-INSURANCE & JUDGMENTS		15,997.00	15,997.00
10	256000	900		-OTHER OBJECTS		149.00	149.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	19,798.88	19,798.88	19,798.88
10	260000	400		-NON-CAPITAL OBJECTS	45.00	45.00	45.00
10	260000	900		-OTHER OBJECTS	200.00	200.00	200.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		68,451.31	68,451.31
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		17,280.72	17,280.72
10	290000	300		-PURCHASED SERVICES		8,152.55	8,152.55
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			69,955.92	69,955.92
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FENNIMORE COMMUNITY	COUNTY/DISTRICT CODE NO. 22 1813			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				543,821.13	543,821.13
20 150000 200	-EMPLOYEE BENEFITS				239,214.17	239,214.17
20 150000 300	-PURCHASED SERVICES				179.68	179.68
20 150000 400	-NON-CAPITAL OBJECTS				20,882.58	20,882.58
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				81,817.03	81,817.03
20 200000 200	-EMPLOYEE BENEFITS				32,823.86	32,823.86
20 200000 300	-PURCHASED SERVICES				41,416.29	41,416.29
20 200000 400	-NON-CAPITAL OBJECTS				1,521.30	1,521.30
20 200000 700	-INSURANCE & JUDGMENTS				3,593.00	3,593.00
20 200000 900	-OTHER OBJECTS				1,553.84	1,553.84

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FENNIMORE COMMUNITY	COUNTY/DISTRICT CODE NO. 22 1813			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			114,003.26	114,003.26
50	250000	200 -EMPLOYEE BENEFITS			65,430.55	65,430.55
50	250000	300 -PURCHASED SERVICES			11,173.89	11,173.89
50	250000	400 -NON-CAPITAL OBJECTS			154,554.15	154,554.15
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			430.00	430.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,910.00	3,910.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FENNIMORE COMMUNITY	COUNTY/DISTRICT CODE NO. 22 1813			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			102,696.50	622,733.62	6,744,967.29	7,367,700.91
INDIRECT COST RATE			1.41 %	9.23 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FENNIMORE COMMUNITY	COUNTY/DISTRICT CODE NO. 22 1813			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,633.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					613.14
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					14,145.25
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					628.95
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					35,515.12
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					12,014.63
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					1,200.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					60,045.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					644,582.92
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					5,669.30
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					81,220.51
30 000000 000	DEBT SERVICE FUND					499,987.20
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					7,573.35
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FENNIMORE COMMUNITY		COUNTY/DISTRICT CODE NO. 22 1813			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,369,828.37
GRAND TOTAL							8,737,529.28

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FLAMBEAU		COUNTY/DISTRICT CODE NO. 54 5757			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,004,213.44	1,004,213.44
10	110000	200	-EMPLOYEE BENEFITS			591,523.48	591,523.48
10	110000	300	-PURCHASED SERVICES			9,617.59	9,617.59
10	110000	400	-NON-CAPITAL OBJECTS			85,213.27	85,213.27
10	110000	900	-OTHER OBJECTS			10,370.56	10,370.56
10	120000	100	REGULAR CURRICULUM -SALARIES			534,436.87	534,436.87
10	120000	200	-EMPLOYEE BENEFITS			326,952.51	326,952.51
10	120000	300	-PURCHASED SERVICES			109,470.72	109,470.72
10	120000	400	-NON-CAPITAL OBJECTS			147,710.05	147,710.05
10	120000	900	-OTHER OBJECTS			25,391.72	25,391.72
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			176,543.26	176,543.26
10	130000	200	-EMPLOYEE BENEFITS			96,765.18	96,765.18
10	130000	300	-PURCHASED SERVICES			1,347.00	1,347.00
10	130000	400	-NON-CAPITAL OBJECTS			38,340.24	38,340.24
10	130000	900	-OTHER OBJECTS			575.00	575.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			137,056.89	137,056.89
10	140000	200	-EMPLOYEE BENEFITS			68,493.20	68,493.20
10	140000	300	-PURCHASED SERVICES			84.00	84.00
10	140000	400	-NON-CAPITAL OBJECTS			6,104.30	6,104.30
10	140000	900	-OTHER OBJECTS			1,430.06	1,430.06
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			72,027.92	72,027.92
10	160000	200	-EMPLOYEE BENEFITS			16,227.72	16,227.72
10	160000	300	-PURCHASED SERVICES			27,911.55	27,911.55
10	160000	400	-NON-CAPITAL OBJECTS			21,428.56	21,428.56
10	160000	900	-OTHER OBJECTS			11,279.31	11,279.31
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			223,408.41	223,408.41
10	210000	200	-EMPLOYEE BENEFITS			148,746.72	148,746.72
10	210000	300	-PURCHASED SERVICES			57,759.53	57,759.53
10	210000	400	-NON-CAPITAL OBJECTS			13,756.58	13,756.58
10	210000	900	-OTHER OBJECTS			13,154.96	13,154.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FLAMBEAU	COUNTY/DISTRICT CODE NO. 54 5757			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				71,213.60	71,213.60
10 220000 200	-EMPLOYEE BENEFITS				68,957.18	68,957.18
10 220000 300	-PURCHASED SERVICES				29,913.20	29,913.20
10 220000 400	-NON-CAPITAL OBJECTS				36,630.08	36,630.08
10 220000 900	-OTHER OBJECTS				3,919.95	3,919.95
10 230000 100	GENERAL ADMINISTRATION -SALARIES				106,455.42	106,455.42
10 230000 200	-EMPLOYEE BENEFITS				36,657.55	36,657.55
10 230000 300	-PURCHASED SERVICES				66,523.70	66,523.70
10 230000 400	-NON-CAPITAL OBJECTS				12,866.25	12,866.25
10 230000 900	-OTHER OBJECTS				7,319.21	7,319.21
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES					
10 240000 200	-EMPLOYEE BENEFITS					
10 240000 300	-PURCHASED SERVICES					
10 240000 400	-NON-CAPITAL OBJECTS					
10 240000 900	-OTHER OBJECTS					
10 251000 100	DIRECTION OF BUSINESS -SALARIES		48,324.21	48,324.21		48,324.21
10 251000 200	-EMPLOYEE BENEFITS		18,744.85	18,744.85		18,744.85
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		65,379.66	65,379.66		65,379.66
10 252000 200	-EMPLOYEE BENEFITS		44,125.61	44,125.61		44,125.61
10 252000 300	-PURCHASED SERVICES		8,729.33	8,729.33		8,729.33
10 252000 400	-NON-CAPITAL OBJECTS		28,087.66	28,087.66		28,087.66
10 252000 900	-OTHER OBJECTS		2,778.01	2,778.01		2,778.01
10 253000 100	OPERATIONS -SALARIES			150,093.03		150,093.03
10 253000 200	-EMPLOYEE BENEFITS			92,454.77		92,454.77
10 253000 300	-PURCHASED SERVICES			184,830.27		184,830.27
10 253000 400	-NON-CAPITAL OBJECTS			43,759.16		43,759.16
10 253000 900	-OTHER OBJECTS			435.82		435.82
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			13,545.30		13,545.30
10 254000 400	-NON-CAPITAL OBJECTS			16,497.83		16,497.83
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				8,126.60	8,126.60
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FLAMBEAU		COUNTY/DISTRICT CODE NO. 54 5757			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			179,315.10	179,315.10
10	256000	200	-EMPLOYEE BENEFITS			118,561.92	118,561.92
10	256000	300	-PURCHASED SERVICES			84,566.64	84,566.64
10	256000	400	-NON-CAPITAL OBJECTS			49,118.70	49,118.70
10	256000	700	-INSURANCE & JUDGMENTS			13,474.00	13,474.00
10	256000	900	-OTHER OBJECTS			454.00	454.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,243.00	2,243.00		2,243.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	73,465.47	73,465.47		73,465.47
10	260000	200	-EMPLOYEE BENEFITS	33,760.22	33,760.22		33,760.22
10	260000	300	-PURCHASED SERVICES	91,660.88	91,660.88		91,660.88
10	260000	400	-NON-CAPITAL OBJECTS	38,955.59	38,955.59		38,955.59
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			92,400.84	92,400.84
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			107,723.94	107,723.94
10	290000	300	-PURCHASED SERVICES			1,753.00	1,753.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			220,978.00	220,978.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FLAMBEAU	COUNTY/DISTRICT CODE NO. 54 5757			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				443,004.69	443,004.69
20 150000 200	-EMPLOYEE BENEFITS				242,124.34	242,124.34
20 150000 300	-PURCHASED SERVICES				624.00	624.00
20 150000 400	-NON-CAPITAL OBJECTS				5,918.79	5,918.79
20 150000 900	-OTHER OBJECTS				1,252.40	1,252.40
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				48,002.20	48,002.20
20 200000 200	-EMPLOYEE BENEFITS				39,740.06	39,740.06
20 200000 300	-PURCHASED SERVICES				208,953.00	208,953.00
20 200000 400	-NON-CAPITAL OBJECTS				445.00	445.00
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FLAMBEAU	COUNTY/DISTRICT CODE NO. 54 5757			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			85,488.78	85,488.78
50	250000	200 -EMPLOYEE BENEFITS			75,544.95	75,544.95
50	250000	300 -PURCHASED SERVICES			13,794.25	13,794.25
50	250000	400 -NON-CAPITAL OBJECTS			137,819.92	137,819.92
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			217.10	217.10
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			24,500.00	24,500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			26,533.77	26,533.77
80	300000	000 -COMMUNITY SERVICES			24,925.93	24,925.93

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FLAMBEAU	COUNTY/DISTRICT CODE NO. 54 5757			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				456,254.49	957,870.67	6,673,158.66
INDIRECT COST RATE				6.36 %	14.35 %	7,631,029.33
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FLAMBEAU	COUNTY/DISTRICT CODE NO. 54 5757			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					50,686.80
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					203,136.92
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					12,114.63
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					6,848.08
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,594.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,042.58
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					10,980.63
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					25,169.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					140,574.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					47,752.24
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					920,555.22
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,545.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					735,905.20
30 000000 000	DEBT SERVICE FUND					910,653.96
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					780.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FLAMBEAU		COUNTY/DISTRICT CODE NO. 54 5757			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,073,338.26
GRAND TOTAL							10,704,367.59

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FLORENCE	COUNTY/DISTRICT CODE NO. 19 1855			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				860,007.66	860,007.66
10 110000 200	-EMPLOYEE BENEFITS				291,621.54	291,621.54
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				31,586.29	31,586.29
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				527,488.41	527,488.41
10 120000 200	-EMPLOYEE BENEFITS				260,248.23	260,248.23
10 120000 300	-PURCHASED SERVICES				4,590.60	4,590.60
10 120000 400	-NON-CAPITAL OBJECTS				88,008.75	88,008.75
10 120000 900	-OTHER OBJECTS				1,790.06	1,790.06
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				155,863.25	155,863.25
10 130000 200	-EMPLOYEE BENEFITS				72,454.32	72,454.32
10 130000 300	-PURCHASED SERVICES				772.63	772.63
10 130000 400	-NON-CAPITAL OBJECTS				29,194.09	29,194.09
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				106,401.22	106,401.22
10 140000 200	-EMPLOYEE BENEFITS				55,874.79	55,874.79
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				4,607.62	4,607.62
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				55,904.38	55,904.38
10 160000 200	-EMPLOYEE BENEFITS				8,285.16	8,285.16
10 160000 300	-PURCHASED SERVICES				16,972.51	16,972.51
10 160000 400	-NON-CAPITAL OBJECTS				10,343.94	10,343.94
10 160000 900	-OTHER OBJECTS				3,565.16	3,565.16
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				29,814.52	29,814.52
10 210000 200	-EMPLOYEE BENEFITS				14,342.48	14,342.48
10 210000 300	-PURCHASED SERVICES				4,069.18	4,069.18
10 210000 400	-NON-CAPITAL OBJECTS				1,885.12	1,885.12
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FLORENCE	COUNTY/DISTRICT CODE NO. 19 1855			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				66,407.88	66,407.88
10 220000 200	-EMPLOYEE BENEFITS				29,342.85	29,342.85
10 220000 300	-PURCHASED SERVICES				21,008.93	21,008.93
10 220000 400	-NON-CAPITAL OBJECTS				28,647.31	28,647.31
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				74,775.53	74,775.53
10 230000 200	-EMPLOYEE BENEFITS				58,909.90	58,909.90
10 230000 300	-PURCHASED SERVICES				116,374.66	116,374.66
10 230000 400	-NON-CAPITAL OBJECTS				5,643.75	5,643.75
10 230000 900	-OTHER OBJECTS				6,378.49	6,378.49
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				149,887.80	149,887.80
10 240000 200	-EMPLOYEE BENEFITS				48,045.28	48,045.28
10 240000 300	-PURCHASED SERVICES				3,223.63	3,223.63
10 240000 400	-NON-CAPITAL OBJECTS				16,806.71	16,806.71
10 240000 900	-OTHER OBJECTS					
10 251000 100	DIRECTION OF BUSINESS -SALARIES		45,000.02	45,000.02		45,000.02
10 251000 200	-EMPLOYEE BENEFITS		26,735.32	26,735.32		26,735.32
10 251000 300	-PURCHASED SERVICES		461.97	461.97		461.97
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS		1,656.90	1,656.90		1,656.90
10 252000 100	FISCAL -SALARIES		25,723.36	25,723.36		25,723.36
10 252000 200	-EMPLOYEE BENEFITS		22,502.04	22,502.04		22,502.04
10 252000 300	-PURCHASED SERVICES		9,777.00	9,777.00		9,777.00
10 252000 400	-NON-CAPITAL OBJECTS		1,273.54	1,273.54		1,273.54
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			179,103.69		179,103.69
10 253000 200	-EMPLOYEE BENEFITS			128,376.55		128,376.55
10 253000 300	-PURCHASED SERVICES			280,250.34		280,250.34
10 253000 400	-NON-CAPITAL OBJECTS			30,360.43		30,360.43
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			62,610.13		62,610.13
10 254000 200	-EMPLOYEE BENEFITS			20,490.41		20,490.41
10 254000 300	-PURCHASED SERVICES			152,070.84		152,070.84
10 254000 400	-NON-CAPITAL OBJECTS			4,274.44		4,274.44
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FLORENCE		COUNTY/DISTRICT CODE NO. 19 1855			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			115,408.38	115,408.38
10	256000	200	-EMPLOYEE BENEFITS			73,508.65	73,508.65
10	256000	300	-PURCHASED SERVICES			80,830.92	80,830.92
10	256000	400	-NON-CAPITAL OBJECTS			4,169.20	4,169.20
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			746.23	746.23
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	39,253.24	39,253.24		39,253.24
10	260000	200	-EMPLOYEE BENEFITS	25,482.97	25,482.97		25,482.97
10	260000	300	-PURCHASED SERVICES	38,833.27	38,833.27		38,833.27
10	260000	400	-NON-CAPITAL OBJECTS	3,371.57	3,371.57		3,371.57
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGMENTS			104,893.82	104,893.82
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			513,767.20	513,767.20
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			405,118.59	405,118.59
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			449.95	449.95
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FLORENCE	COUNTY/DISTRICT CODE NO. 19 1855			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				316,687.26	316,687.26
20 150000 200	-EMPLOYEE BENEFITS				168,084.58	168,084.58
20 150000 300	-PURCHASED SERVICES				15,290.95	15,290.95
20 150000 400	-NON-CAPITAL OBJECTS				5,228.98	5,228.98
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				2,500.00	2,500.00
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				85,006.90	85,006.90
20 200000 200	-EMPLOYEE BENEFITS				42,278.92	42,278.92
20 200000 300	-PURCHASED SERVICES				89,615.37	89,615.37
20 200000 400	-NON-CAPITAL OBJECTS				4,994.65	4,994.65
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FLORENCE	COUNTY/DISTRICT CODE NO. 19 1855			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			71,147.61	71,147.61
50	250000	200 -EMPLOYEE BENEFITS			30,900.11	30,900.11
50	250000	300 -PURCHASED SERVICES			10,841.82	10,841.82
50	250000	400 -NON-CAPITAL OBJECTS			127,542.60	127,542.60
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			85.48	85.48
80	300000	000 -COMMUNITY SERVICES			883.66	883.66

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FLORENCE	COUNTY/DISTRICT CODE NO. 19 1855			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			240,071.20	1,097,608.03	5,531,126.46	6,628,734.49
INDIRECT COST RATE			3.76 %	19.84 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FLORENCE	COUNTY/DISTRICT CODE NO. 19 1855			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					239.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					10,146.71
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,344.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,570.02
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					73.69
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					593.13
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					18,110.95
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					15,559.44
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					16,800.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					20,592.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					54,671.47
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					36,612.46
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,518,188.91
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,688.60
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					10,000.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					218,105.10
30 000000 000	DEBT SERVICE FUND					1,389,662.34
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,439.47
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FLORENCE		COUNTY/DISTRICT CODE NO. 19 1855			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,321,397.29
GRAND TOTAL							9,950,131.78

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FOND DU LAC	COUNTY/DISTRICT CODE NO. 20 1862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				10,857,193.25	10,857,193.25
10 110000 200	-EMPLOYEE BENEFITS				5,382,659.80	5,382,659.80
10 110000 300	-PURCHASED SERVICES				595,192.91	595,192.91
10 110000 400	-NON-CAPITAL OBJECTS				351,295.70	351,295.70
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				7,959,799.52	7,959,799.52
10 120000 200	-EMPLOYEE BENEFITS				3,625,018.59	3,625,018.59
10 120000 300	-PURCHASED SERVICES				7,793.73	7,793.73
10 120000 400	-NON-CAPITAL OBJECTS				150,954.96	150,954.96
10 120000 900	-OTHER OBJECTS				1,307.95	1,307.95
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				1,411,732.18	1,411,732.18
10 130000 200	-EMPLOYEE BENEFITS				609,711.56	609,711.56
10 130000 300	-PURCHASED SERVICES				170.00	170.00
10 130000 400	-NON-CAPITAL OBJECTS				59,213.41	59,213.41
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				1,480,596.49	1,480,596.49
10 140000 200	-EMPLOYEE BENEFITS				654,028.28	654,028.28
10 140000 300	-PURCHASED SERVICES				31,413.09	31,413.09
10 140000 400	-NON-CAPITAL OBJECTS				63,963.85	63,963.85
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				424,968.17	424,968.17
10 160000 200	-EMPLOYEE BENEFITS				162,094.34	162,094.34
10 160000 300	-PURCHASED SERVICES				79,048.76	79,048.76
10 160000 400	-NON-CAPITAL OBJECTS				53,811.32	53,811.32
10 160000 900	-OTHER OBJECTS				10,016.00	10,016.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				376,042.80	376,042.80
10 170000 200	-EMPLOYEE BENEFITS				167,105.42	167,105.42
10 170000 300	-PURCHASED SERVICES				377,712.34	377,712.34
10 170000 400	-NON-CAPITAL OBJECTS				7,306.99	7,306.99
10 170000 900	-OTHER OBJECTS				320.00	320.00
10 210000 100	PUPIL SERVICES -SALARIES				1,285,112.12	1,285,112.12
10 210000 200	-EMPLOYEE BENEFITS				582,785.53	582,785.53
10 210000 300	-PURCHASED SERVICES				95,007.39	95,007.39
10 210000 400	-NON-CAPITAL OBJECTS				19,694.18	19,694.18
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FOND DU LAC	COUNTY/DISTRICT CODE NO. 20 1862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				2,030,205.22	2,030,205.22
10 220000 200	-EMPLOYEE BENEFITS				965,800.64	965,800.64
10 220000 300	-PURCHASED SERVICES				218,417.39	218,417.39
10 220000 400	-NON-CAPITAL OBJECTS				363,815.04	363,815.04
10 220000 900	-OTHER OBJECTS				6,162.50	6,162.50
10 230000 100	GENERAL ADMINISTRATION -SALARIES				229,456.46	229,456.46
10 230000 200	-EMPLOYEE BENEFITS				89,357.32	89,357.32
10 230000 300	-PURCHASED SERVICES				37,018.99	37,018.99
10 230000 400	-NON-CAPITAL OBJECTS				8,037.53	8,037.53
10 230000 900	-OTHER OBJECTS				13,690.00	13,690.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				2,242,232.17	2,242,232.17
10 240000 200	-EMPLOYEE BENEFITS				993,901.90	993,901.90
10 240000 300	-PURCHASED SERVICES				39,864.40	39,864.40
10 240000 400	-NON-CAPITAL OBJECTS				42,718.81	42,718.81
10 240000 900	-OTHER OBJECTS				4,929.92	4,929.92
10 251000 100	DIRECTION OF BUSINESS -SALARIES		105,541.48	105,541.48		105,541.48
10 251000 200	-EMPLOYEE BENEFITS		42,195.71	42,195.71		42,195.71
10 251000 300	-PURCHASED SERVICES		20,047.03	20,047.03		20,047.03
10 251000 400	-NON-CAPITAL OBJECTS		6,560.03	6,560.03		6,560.03
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		214,344.37	214,344.37		214,344.37
10 252000 200	-EMPLOYEE BENEFITS		210,778.01	210,778.01		210,778.01
10 252000 300	-PURCHASED SERVICES		21,554.60	21,554.60		21,554.60
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			2,183,401.16		2,183,401.16
10 253000 200	-EMPLOYEE BENEFITS			1,225,516.38		1,225,516.38
10 253000 300	-PURCHASED SERVICES			1,569,080.28		1,569,080.28
10 253000 400	-NON-CAPITAL OBJECTS			182,917.09		182,917.09
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			600,435.34		600,435.34
10 254000 200	-EMPLOYEE BENEFITS			325,734.82		325,734.82
10 254000 300	-PURCHASED SERVICES			582,972.11		582,972.11
10 254000 400	-NON-CAPITAL OBJECTS			7,049.46		7,049.46
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				240,983.84	240,983.84
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FOND DU LAC	COUNTY/DISTRICT CODE NO. 20 1862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			16,467.10	16,467.10
10 256000 200		-EMPLOYEE BENEFITS			10,418.94	10,418.94
10 256000 300		-PURCHASED SERVICES			927,453.42	927,453.42
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	760,813.61	760,813.61		760,813.61
10 260000 200		-EMPLOYEE BENEFITS	1,981,209.53	1,981,209.53		1,981,209.53
10 260000 300		-PURCHASED SERVICES	210,237.10	210,237.10		210,237.10
10 260000 400		-NON-CAPITAL OBJECTS	107,888.52	107,888.52		107,888.52
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			577,090.52	577,090.52
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS				
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				657,858.97	657,858.97
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES			7,606.16	7,606.16
20 110000 200		-EMPLOYEE BENEFITS			610.70	610.70
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS			1,194.05	1,194.05
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FOND DU LAC	COUNTY/DISTRICT CODE NO. 20 1862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				4,066.02	4,066.02
20 120000 200	-EMPLOYEE BENEFITS				340.09	340.09
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				6,526.78	6,526.78
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				901.40	901.40
20 130000 200	-EMPLOYEE BENEFITS				71.20	71.20
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES				872.00	872.00
20 140000 200	-EMPLOYEE BENEFITS				66.69	66.69
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				15,408.26	15,408.26
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				5,767,719.59	5,767,719.59
20 150000 200	-EMPLOYEE BENEFITS				3,247,929.28	3,247,929.28
20 150000 300	-PURCHASED SERVICES				166,579.79	166,579.79
20 150000 400	-NON-CAPITAL OBJECTS				45,123.22	45,123.22
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES				2,857.00	2,857.00
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES				40.00	40.00
20 170000 400	-NON-CAPITAL OBJECTS				417.89	417.89
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				942,758.31	942,758.31
20 200000 200	-EMPLOYEE BENEFITS				402,991.29	402,991.29
20 200000 300	-PURCHASED SERVICES				874,268.28	874,268.28
20 200000 400	-NON-CAPITAL OBJECTS				42,753.75	42,753.75
20 200000 700	-INSURANCE & JUDGMENTS				10,560.23	10,560.23
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FOND DU LAC	COUNTY/DISTRICT CODE NO. 20 1862			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			30,800.94	30,800.94
50	250000	200 -EMPLOYEE BENEFITS			14,416.20	14,416.20
50	250000	300 -PURCHASED SERVICES			2,443,701.35	2,443,701.35
50	250000	400 -NON-CAPITAL OBJECTS			197,783.70	197,783.70
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			54,688.90	54,688.90
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			373,209.82	373,209.82
80	300000	000 -COMMUNITY SERVICES			1,028,715.91	1,028,715.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FOND DU LAC	COUNTY/DISTRICT CODE NO. 20 1862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			3,681,169.99	10,358,276.63	62,283,930.51	72,642,207.14
INDIRECT COST RATE			5.34 %	16.63 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FOND DU LAC	COUNTY/DISTRICT CODE NO. 20 1862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					48,834.17
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					34,768.89
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					49,169.30
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					239,830.94
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					7,386.74
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,882.61
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					140,471.27
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,799.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					9,591.75
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					3,330.53
10 252000 500	FISCAL -CAPITAL OBJECTS					1,910.00
10 253000 500	OPERATION -CAPITAL OBJECTS					884.61
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					49,174.92
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					125,712.11
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,404,859.21
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					7,199,252.93
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					7,673.45
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					12,751.81
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,313.97
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					39,995.18
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					173,743.49
30 000000 000	DEBT SERVICE FUND					5,492,523.57
40 000000 000	CAPITAL PROJECTS FUND					1,990,412.78
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,633.70
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FOND DU LAC	COUNTY/DISTRICT CODE NO. 20 1862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						17,041,906.93
GRAND TOTAL						89,684,114.07

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FONTANA J8		COUNTY/DISTRICT CODE NO. 64 1870			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			862,629.07	862,629.07
10	110000	200	-EMPLOYEE BENEFITS			454,271.74	454,271.74
10	110000	300	-PURCHASED SERVICES			50,284.38	50,284.38
10	110000	400	-NON-CAPITAL OBJECTS			53,731.14	53,731.14
10	110000	900	-OTHER OBJECTS			188.40	188.40
10	120000	100	REGULAR CURRICULUM -SALARIES			170,276.23	170,276.23
10	120000	200	-EMPLOYEE BENEFITS			83,872.05	83,872.05
10	120000	300	-PURCHASED SERVICES			165.00	165.00
10	120000	400	-NON-CAPITAL OBJECTS			7,906.68	7,906.68
10	120000	900	-OTHER OBJECTS			1,307.61	1,307.61
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			45,722.52	45,722.52
10	140000	200	-EMPLOYEE BENEFITS			29,699.14	29,699.14
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,234.38	1,234.38
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			11,234.00	11,234.00
10	160000	200	-EMPLOYEE BENEFITS			1,866.52	1,866.52
10	160000	300	-PURCHASED SERVICES				
10	160000	400	-NON-CAPITAL OBJECTS				
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			18,762.97	18,762.97
10	170000	200	-EMPLOYEE BENEFITS			12,957.37	12,957.37
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			293.61	293.61
10	170000	900	-OTHER OBJECTS			725.00	725.00
10	210000	100	PUPIL SERVICES -SALARIES			48,024.00	48,024.00
10	210000	200	-EMPLOYEE BENEFITS			30,241.71	30,241.71
10	210000	300	-PURCHASED SERVICES			10,655.56	10,655.56
10	210000	400	-NON-CAPITAL OBJECTS			1,440.58	1,440.58
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FONTANA J8		COUNTY/DISTRICT CODE NO. 64 1870			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			53,232.50	53,232.50
10	220000	200	-EMPLOYEE BENEFITS			60,023.94	60,023.94
10	220000	300	-PURCHASED SERVICES			3,826.54	3,826.54
10	220000	400	-NON-CAPITAL OBJECTS			7,286.51	7,286.51
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			215,068.60	215,068.60
10	230000	200	-EMPLOYEE BENEFITS			98,364.51	98,364.51
10	230000	300	-PURCHASED SERVICES			90,081.73	90,081.73
10	230000	400	-NON-CAPITAL OBJECTS			12,841.33	12,841.33
10	230000	900	-OTHER OBJECTS			4,952.30	4,952.30
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		86,748.10		86,748.10
10	253000	200	-EMPLOYEE BENEFITS		52,634.45		52,634.45
10	253000	300	-PURCHASED SERVICES		90,398.72		90,398.72
10	253000	400	-NON-CAPITAL OBJECTS		10,123.26		10,123.26
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		3,025.85		3,025.85
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			18,201.74	18,201.74
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FONTANA J8		COUNTY/DISTRICT CODE NO. 64 1870			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		137,218.32	137,218.32
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	16,837.14	16,837.14	16,837.14
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		32,436.38	32,436.38
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		50,977.40	50,977.40
10	290000	300		-PURCHASED SERVICES		506.00	506.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			89,835.00	89,835.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS		43.90	43.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FONTANA J8		COUNTY/DISTRICT CODE NO. 64 1870			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES				
20	150000	200	-EMPLOYEE BENEFITS				
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			97,417.23	97,417.23
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FONTANA J8	COUNTY/DISTRICT CODE NO. 64 1870			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			53,751.08	53,751.08
50	250000	400 -NON-CAPITAL OBJECTS			4,168.94	4,168.94
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FONTANA J8		COUNTY/DISTRICT CODE NO. 64 1870			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	16,837.14	259,767.52	2,927,723.61	3,187,491.13
			INDIRECT COST RATE	.53 %	8.87 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FONTANA J8	COUNTY/DISTRICT CODE NO. 64 1870			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					24,634.86
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					8,377.81
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					63,572.15
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					250.93
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					26,302.50
30 000000 000	DEBT SERVICE FUND					343,092.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FONTANA J8		COUNTY/DISTRICT CODE NO. 64 1870			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							466,230.75
GRAND TOTAL							3,653,721.88

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FORT ATKINSON		COUNTY/DISTRICT CODE NO. 28 1883			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,485,517.37	2,485,517.37
10	110000	200	-EMPLOYEE BENEFITS			1,198,287.19	1,198,287.19
10	110000	300	-PURCHASED SERVICES			913.75	913.75
10	110000	400	-NON-CAPITAL OBJECTS			65,890.20	65,890.20
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			4,575,445.16	4,575,445.16
10	120000	200	-EMPLOYEE BENEFITS			1,820,886.52	1,820,886.52
10	120000	300	-PURCHASED SERVICES			7,962.00	7,962.00
10	120000	400	-NON-CAPITAL OBJECTS			330,134.99	330,134.99
10	120000	900	-OTHER OBJECTS			4,485.00	4,485.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			700,967.50	700,967.50
10	130000	200	-EMPLOYEE BENEFITS			323,333.34	323,333.34
10	130000	300	-PURCHASED SERVICES			13,781.86	13,781.86
10	130000	400	-NON-CAPITAL OBJECTS			81,561.89	81,561.89
10	130000	900	-OTHER OBJECTS			1,201.00	1,201.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			664,414.09	664,414.09
10	140000	200	-EMPLOYEE BENEFITS			283,639.01	283,639.01
10	140000	300	-PURCHASED SERVICES			4,076.76	4,076.76
10	140000	400	-NON-CAPITAL OBJECTS			17,078.18	17,078.18
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			190,020.41	190,020.41
10	160000	200	-EMPLOYEE BENEFITS			18,614.26	18,614.26
10	160000	300	-PURCHASED SERVICES			23,991.64	23,991.64
10	160000	400	-NON-CAPITAL OBJECTS			21,380.84	21,380.84
10	160000	900	-OTHER OBJECTS			16,172.00	16,172.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			170,201.56	170,201.56
10	170000	200	-EMPLOYEE BENEFITS			82,359.30	82,359.30
10	170000	300	-PURCHASED SERVICES			5,250.82	5,250.82
10	170000	400	-NON-CAPITAL OBJECTS			11,471.34	11,471.34
10	170000	900	-OTHER OBJECTS			2,462.12	2,462.12
10	210000	100	PUPIL SERVICES -SALARIES			456,752.13	456,752.13
10	210000	200	-EMPLOYEE BENEFITS			221,385.70	221,385.70
10	210000	300	-PURCHASED SERVICES			30,979.80	30,979.80
10	210000	400	-NON-CAPITAL OBJECTS			24,987.05	24,987.05
10	210000	900	-OTHER OBJECTS			2,544.00	2,544.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FORT ATKINSON		COUNTY/DISTRICT CODE NO. 28 1883			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			781,869.80	781,869.80	
10	220000	200 -EMPLOYEE BENEFITS			339,243.28	339,243.28	
10	220000	300 -PURCHASED SERVICES			88,769.28	88,769.28	
10	220000	400 -NON-CAPITAL OBJECTS			126,445.47	126,445.47	
10	220000	900 -OTHER OBJECTS			7,572.93	7,572.93	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			189,292.66	189,292.66	
10	230000	200 -EMPLOYEE BENEFITS			69,298.45	69,298.45	
10	230000	300 -PURCHASED SERVICES			71,366.99	71,366.99	
10	230000	400 -NON-CAPITAL OBJECTS			4,695.87	4,695.87	
10	230000	900 -OTHER OBJECTS			19,712.62	19,712.62	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			885,071.41	885,071.41	
10	240000	200 -EMPLOYEE BENEFITS			424,943.95	424,943.95	
10	240000	300 -PURCHASED SERVICES			12,152.56	12,152.56	
10	240000	400 -NON-CAPITAL OBJECTS			27,736.27	27,736.27	
10	240000	900 -OTHER OBJECTS			10,340.00	10,340.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES	194,076.72	194,076.72		194,076.72	
10	251000	200 -EMPLOYEE BENEFITS	100,022.72	100,022.72		100,022.72	
10	251000	300 -PURCHASED SERVICES	821.77	821.77		821.77	
10	251000	400 -NON-CAPITAL OBJECTS	7,671.92	7,671.92		7,671.92	
10	251000	900 -OTHER OBJECTS	1,547.24	1,547.24		1,547.24	
10	252000	100 FISCAL -SALARIES					
10	252000	200 -EMPLOYEE BENEFITS					
10	252000	300 -PURCHASED SERVICES	14,303.48	14,303.48		14,303.48	
10	252000	400 -NON-CAPITAL OBJECTS					
10	252000	900 -OTHER OBJECTS					
10	253000	100 OPERATIONS -SALARIES		814,792.55		814,792.55	
10	253000	200 -EMPLOYEE BENEFITS		472,911.85		472,911.85	
10	253000	300 -PURCHASED SERVICES		1,048,704.08		1,048,704.08	
10	253000	400 -NON-CAPITAL OBJECTS		153,304.72		153,304.72	
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		288,939.12		288,939.12	
10	254000	200 -EMPLOYEE BENEFITS		143,803.22		143,803.22	
10	254000	300 -PURCHASED SERVICES		547,228.84		547,228.84	
10	254000	400 -NON-CAPITAL OBJECTS		11,600.37		11,600.37	
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES			131,495.74	131,495.74	
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FORT ATKINSON		COUNTY/DISTRICT CODE NO. 28 1883			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			665,549.53	665,549.53
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			58,492.40	58,492.40
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	147,698.85	147,698.85		147,698.85
10	260000	200	-EMPLOYEE BENEFITS	64,865.34	64,865.34		64,865.34
10	260000	300	-PURCHASED SERVICES	143,628.66	143,628.66		143,628.66
10	260000	400	-NON-CAPITAL OBJECTS	28,117.97	28,117.97		28,117.97
10	260000	900	-OTHER OBJECTS	210.00	210.00		210.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			150,580.79	150,580.79
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			68,250.00	68,250.00
10	290000	300	-PURCHASED SERVICES			1,729.00	1,729.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			228,633.60	228,633.60
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FORT ATKINSON		COUNTY/DISTRICT CODE NO. 28 1883			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS			4,397.47	4,397.47
20	120000	300	-PURCHASED SERVICES			3,968.78	3,968.78
20	120000	400	-NON-CAPITAL OBJECTS			79,787.16	79,787.16
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,845,909.77	1,845,909.77
20	150000	200	-EMPLOYEE BENEFITS			880,118.16	880,118.16
20	150000	300	-PURCHASED SERVICES			12,232.85	12,232.85
20	150000	400	-NON-CAPITAL OBJECTS			28,805.29	28,805.29
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			2,060.28	2,060.28
20	170000	200	-EMPLOYEE BENEFITS			279.16	279.16
20	170000	300	-PURCHASED SERVICES			122.22	122.22
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			379,441.43	379,441.43
20	200000	200	-EMPLOYEE BENEFITS			162,427.37	162,427.37
20	200000	300	-PURCHASED SERVICES			306,627.74	306,627.74
20	200000	400	-NON-CAPITAL OBJECTS			7,006.90	7,006.90
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FORT ATKINSON		COUNTY/DISTRICT CODE NO. 28 1883			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			364,672.51	364,672.51	
50	250000 200	-EMPLOYEE BENEFITS			191,467.61	191,467.61	
50	250000 300	-PURCHASED SERVICES			26,617.65	26,617.65	
50	250000 400	-NON-CAPITAL OBJECTS			564,378.63	564,378.63	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			1,576.17	1,576.17	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			55,142.18	55,142.18	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES			21,431.78	21,431.78	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FORT ATKINSON		COUNTY/DISTRICT CODE NO. 28 1883			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				702,964.67	4,184,249.42	23,159,862.49	27,344,111.91
INDIRECT COST RATE				2.64 %	18.07 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FORT ATKINSON		COUNTY/DISTRICT CODE NO. 28 1883			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				54,867.13		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				37,405.79		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				10,090.07		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				8,756.93		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				1,642.57		
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				1,214.69		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				18,323.96		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				998.53		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				2,975.50		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				5,543.86		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				101.69		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				65,136.98		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				196,500.17		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				948.50		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,266,958.45		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				1,124.14		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				400.00		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				176.03		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				583.05		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				99,198.92		
30 000000 000	DEBT SERVICE FUND				11,725,797.36		
40 000000 000	CAPITAL PROJECTS FUND				2,663,942.62		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				25,210.66		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				491,791.79		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FORT ATKINSON		COUNTY/DISTRICT CODE NO. 28 1883			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							17,679,689.39
GRAND TOTAL							45,023,801.30

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FOX POINT J2	COUNTY/DISTRICT CODE NO. 40 1890			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,668,350.75	1,668,350.75
10 110000 200	-EMPLOYEE BENEFITS				911,725.19	911,725.19
10 110000 300	-PURCHASED SERVICES				1,376.20	1,376.20
10 110000 400	-NON-CAPITAL OBJECTS				95,592.27	95,592.27
10 110000 900	-OTHER OBJECTS				1,642.00	1,642.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,672,726.11	1,672,726.11
10 120000 200	-EMPLOYEE BENEFITS				867,552.59	867,552.59
10 120000 300	-PURCHASED SERVICES				17,563.10	17,563.10
10 120000 400	-NON-CAPITAL OBJECTS				26,505.25	26,505.25
10 120000 900	-OTHER OBJECTS					
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				65,028.00	65,028.00
10 130000 200	-EMPLOYEE BENEFITS				31,414.83	31,414.83
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				1,789.82	1,789.82
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				170,122.46	170,122.46
10 140000 200	-EMPLOYEE BENEFITS				93,880.38	93,880.38
10 140000 300	-PURCHASED SERVICES				4,465.00	4,465.00
10 140000 400	-NON-CAPITAL OBJECTS				9,661.26	9,661.26
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				17,942.83	17,942.83
10 160000 200	-EMPLOYEE BENEFITS				3,434.45	3,434.45
10 160000 300	-PURCHASED SERVICES				5,092.24	5,092.24
10 160000 400	-NON-CAPITAL OBJECTS				702.83	702.83
10 160000 900	-OTHER OBJECTS				67.00	67.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				55,937.88	55,937.88
10 170000 200	-EMPLOYEE BENEFITS				25,302.66	25,302.66
10 170000 300	-PURCHASED SERVICES				100.00	100.00
10 170000 400	-NON-CAPITAL OBJECTS				1,123.39	1,123.39
10 170000 900	-OTHER OBJECTS				256.66	256.66
10 210000 100	PUPIL SERVICES -SALARIES				125,662.03	125,662.03
10 210000 200	-EMPLOYEE BENEFITS				67,176.80	67,176.80
10 210000 300	-PURCHASED SERVICES				5,946.73	5,946.73
10 210000 400	-NON-CAPITAL OBJECTS				2,562.75	2,562.75
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FOX POINT J2	COUNTY/DISTRICT CODE NO. 40 1890			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			215,236.96	215,236.96
10	220000 200	-EMPLOYEE BENEFITS			114,829.75	114,829.75
10	220000 300	-PURCHASED SERVICES			40,304.07	40,304.07
10	220000 400	-NON-CAPITAL OBJECTS			48,225.39	48,225.39
10	220000 900	-OTHER OBJECTS			31,306.28	31,306.28
10	230000 100	GENERAL ADMINISTRATION -SALARIES			156,817.36	156,817.36
10	230000 200	-EMPLOYEE BENEFITS			114,449.11	114,449.11
10	230000 300	-PURCHASED SERVICES			46,762.33	46,762.33
10	230000 400	-NON-CAPITAL OBJECTS			7,718.37	7,718.37
10	230000 900	-OTHER OBJECTS			7,052.70	7,052.70
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			285,199.31	285,199.31
10	240000 200	-EMPLOYEE BENEFITS			157,354.38	157,354.38
10	240000 300	-PURCHASED SERVICES			1,804.64	1,804.64
10	240000 400	-NON-CAPITAL OBJECTS			7,545.81	7,545.81
10	240000 900	-OTHER OBJECTS			3,312.39	3,312.39
10	251000 100	DIRECTION OF BUSINESS -SALARIES	114,796.88	114,796.88		114,796.88
10	251000 200	-EMPLOYEE BENEFITS	55,966.65	55,966.65		55,966.65
10	251000 300	-PURCHASED SERVICES	258.58	258.58		258.58
10	251000 400	-NON-CAPITAL OBJECTS	2,492.87	2,492.87		2,492.87
10	251000 900	-OTHER OBJECTS	285.00	285.00		285.00
10	252000 100	FISCAL -SALARIES				
10	252000 200	-EMPLOYEE BENEFITS				
10	252000 300	-PURCHASED SERVICES	16,400.51	16,400.51		16,400.51
10	252000 400	-NON-CAPITAL OBJECTS				
10	252000 900	-OTHER OBJECTS	1,937.81	1,937.81		1,937.81
10	253000 100	OPERATIONS -SALARIES		296,046.95		296,046.95
10	253000 200	-EMPLOYEE BENEFITS		162,609.09		162,609.09
10	253000 300	-PURCHASED SERVICES		460,632.25		460,632.25
10	253000 400	-NON-CAPITAL OBJECTS		23,554.32		23,554.32
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES				
10	254000 200	-EMPLOYEE BENEFITS				
10	254000 300	-PURCHASED SERVICES		143,048.01		143,048.01
10	254000 400	-NON-CAPITAL OBJECTS		10,795.69		10,795.69
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FOX POINT J2	COUNTY/DISTRICT CODE NO. 40 1890			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		720,777.53	720,777.53
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS		60.00	60.00
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	35,375.03	35,375.03	35,375.03
10	260000	200	-EMPLOYEE BENEFITS	14,667.13	14,667.13	14,667.13
10	260000	300	-PURCHASED SERVICES	66,758.22	66,758.22	66,758.22
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		64,648.80	64,648.80
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES		431.57	431.57
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			17,575.44	17,575.44
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FOX POINT J2	COUNTY/DISTRICT CODE NO. 40 1890			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				695,938.85	695,938.85
20 150000 200	-EMPLOYEE BENEFITS				370,301.56	370,301.56
20 150000 300	-PURCHASED SERVICES				749.00	749.00
20 150000 400	-NON-CAPITAL OBJECTS				202.48	202.48
20 150000 900	-OTHER OBJECTS				75.00	75.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				83,538.42	83,538.42
20 200000 200	-EMPLOYEE BENEFITS				60,472.19	60,472.19
20 200000 300	-PURCHASED SERVICES				186,074.45	186,074.45
20 200000 400	-NON-CAPITAL OBJECTS				529.45	529.45
20 200000 700	-INSURANCE & JUDGMENTS				1,000.00	1,000.00
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FOX POINT J2	COUNTY/DISTRICT CODE NO. 40 1890			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			30,710.28	30,710.28
50	250000	400 -NON-CAPITAL OBJECTS			14,414.05	14,414.05
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FOX POINT J2	COUNTY/DISTRICT CODE NO. 40 1890			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			308,938.68	1,405,624.99	9,436,121.38	10,841,746.37
INDIRECT COST RATE			2.93 %	14.90 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FOX POINT J2	COUNTY/DISTRICT CODE NO. 40 1890			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,069.50
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					48,620.21
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					680.31
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					30,302.98
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					57,618.33
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					918,861.34
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					820.26
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					4,518.64
20 400000 000	NON-PROGRAM TRANSACTIONS					287,561.94
30 000000 000	DEBT SERVICE FUND					813,782.50
40 000000 000	CAPITAL PROJECTS FUND					57,411.72
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					174,920.85
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FOX POINT J2		COUNTY/DISTRICT CODE NO. 40 1890			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,399,168.58
GRAND TOTAL							13,240,914.95

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FRANKLIN PUBLIC		COUNTY/DISTRICT CODE NO. 40 1900			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			6,106,674.32	6,106,674.32
10	110000	200	-EMPLOYEE BENEFITS			3,023,090.19	3,023,090.19
10	110000	300	-PURCHASED SERVICES			88,060.44	88,060.44
10	110000	400	-NON-CAPITAL OBJECTS			396,651.29	396,651.29
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			5,911,623.16	5,911,623.16
10	120000	200	-EMPLOYEE BENEFITS			2,908,130.46	2,908,130.46
10	120000	300	-PURCHASED SERVICES			49,469.97	49,469.97
10	120000	400	-NON-CAPITAL OBJECTS			515,037.92	515,037.92
10	120000	900	-OTHER OBJECTS			955.00	955.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			938,727.89	938,727.89
10	130000	200	-EMPLOYEE BENEFITS			431,465.73	431,465.73
10	130000	300	-PURCHASED SERVICES			762.93	762.93
10	130000	400	-NON-CAPITAL OBJECTS			62,449.29	62,449.29
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			791,528.42	791,528.42
10	140000	200	-EMPLOYEE BENEFITS			376,078.69	376,078.69
10	140000	300	-PURCHASED SERVICES			120.00	120.00
10	140000	400	-NON-CAPITAL OBJECTS			11,432.86	11,432.86
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			349,721.89	349,721.89
10	160000	200	-EMPLOYEE BENEFITS			65,658.70	65,658.70
10	160000	300	-PURCHASED SERVICES			45,609.08	45,609.08
10	160000	400	-NON-CAPITAL OBJECTS			47,963.18	47,963.18
10	160000	900	-OTHER OBJECTS			1,630.00	1,630.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			85,880.76	85,880.76
10	170000	200	-EMPLOYEE BENEFITS			38,104.35	38,104.35
10	170000	300	-PURCHASED SERVICES			5,116.08	5,116.08
10	170000	400	-NON-CAPITAL OBJECTS			6,128.45	6,128.45
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			947,316.76	947,316.76
10	210000	200	-EMPLOYEE BENEFITS			459,134.45	459,134.45
10	210000	300	-PURCHASED SERVICES			12,934.14	12,934.14
10	210000	400	-NON-CAPITAL OBJECTS			29,794.92	29,794.92
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FRANKLIN PUBLIC		COUNTY/DISTRICT CODE NO. 40 1900			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			318,367.76	318,367.76
10	220000	200	-EMPLOYEE BENEFITS			83,217.42	83,217.42
10	220000	300	-PURCHASED SERVICES			14,892.43	14,892.43
10	220000	400	-NON-CAPITAL OBJECTS			154,639.73	154,639.73
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			307,486.09	307,486.09
10	230000	200	-EMPLOYEE BENEFITS			128,027.27	128,027.27
10	230000	300	-PURCHASED SERVICES			346,613.36	346,613.36
10	230000	400	-NON-CAPITAL OBJECTS			28,656.29	28,656.29
10	230000	900	-OTHER OBJECTS			20,350.36	20,350.36
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,328,227.18	1,328,227.18
10	240000	200	-EMPLOYEE BENEFITS			666,985.24	666,985.24
10	240000	300	-PURCHASED SERVICES			261,171.33	261,171.33
10	240000	400	-NON-CAPITAL OBJECTS			92,525.24	92,525.24
10	240000	900	-OTHER OBJECTS			75.00	75.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	573,106.46	573,106.46		573,106.46
10	252000	200	-EMPLOYEE BENEFITS	276,193.54	276,193.54		276,193.54
10	252000	300	-PURCHASED SERVICES	20,215.07	20,215.07		20,215.07
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,571,707.26		1,571,707.26
10	253000	200	-EMPLOYEE BENEFITS		938,247.50		938,247.50
10	253000	300	-PURCHASED SERVICES		1,225,828.45		1,225,828.45
10	253000	400	-NON-CAPITAL OBJECTS		228,826.41		228,826.41
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		47,343.14		47,343.14
10	254000	200	-EMPLOYEE BENEFITS		28,847.14		28,847.14
10	254000	300	-PURCHASED SERVICES		962,523.36		962,523.36
10	254000	400	-NON-CAPITAL OBJECTS		53,157.58		53,157.58
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FRANKLIN PUBLIC		COUNTY/DISTRICT CODE NO. 40 1900			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			82,284.55	82,284.55
10	256000	200	-EMPLOYEE BENEFITS			48,131.09	48,131.09
10	256000	300	-PURCHASED SERVICES			1,185,947.38	1,185,947.38
10	256000	400	-NON-CAPITAL OBJECTS			206.03	206.03
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	169,298.11	169,298.11		169,298.11
10	260000	200	-EMPLOYEE BENEFITS	69,416.12	69,416.12		69,416.12
10	260000	300	-PURCHASED SERVICES	33,776.18	33,776.18		33,776.18
10	260000	400	-NON-CAPITAL OBJECTS	2,422.45	2,422.45		2,422.45
10	260000	900	-OTHER OBJECTS	1,434.00	1,434.00		1,434.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			352,590.01	352,590.01
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			959,174.23	959,174.23
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			673,266.80	673,266.80
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			11,768.00	11,768.00
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FRANKLIN PUBLIC	COUNTY/DISTRICT CODE NO. 40 1900			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				1,260.00	1,260.00
20 120000 400	-NON-CAPITAL OBJECTS				5,394.40	5,394.40
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				3,138,607.77	3,138,607.77
20 150000 200	-EMPLOYEE BENEFITS				1,587,805.90	1,587,805.90
20 150000 300	-PURCHASED SERVICES				6,673.47	6,673.47
20 150000 400	-NON-CAPITAL OBJECTS				72,343.29	72,343.29
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				4,395.00	4,395.00
20 160000 200	-EMPLOYEE BENEFITS				666.73	666.73
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				24,497.04	24,497.04
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				683,008.17	683,008.17
20 200000 200	-EMPLOYEE BENEFITS				340,394.42	340,394.42
20 200000 300	-PURCHASED SERVICES				329,068.63	329,068.63
20 200000 400	-NON-CAPITAL OBJECTS				48,859.14	48,859.14
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FRANKLIN PUBLIC	COUNTY/DISTRICT CODE NO. 40 1900			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			453,646.88	453,646.88
50	250000	200 -EMPLOYEE BENEFITS			169,963.02	169,963.02
50	250000	300 -PURCHASED SERVICES			77,180.82	77,180.82
50	250000	400 -NON-CAPITAL OBJECTS			582,123.67	582,123.67
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			9,800.00	9,800.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			166,401.36	166,401.36
80	300000	000 -COMMUNITY SERVICES			696,871.23	696,871.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FRANKLIN PUBLIC		COUNTY/DISTRICT CODE NO. 40 1900			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	1,145,861.93	6,202,342.77	39,170,815.05	45,373,157.82
			INDIRECT COST RATE	2.59 %	15.83 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FRANKLIN PUBLIC	COUNTY/DISTRICT CODE NO. 40 1900			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,107,918.87
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					16,638.39
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,880.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,482.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					7,103.93
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					14,949.82
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					178,786.49
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					113,321.43
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,940,513.68
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,365.56
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					68,267.97
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					15,500.95
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					58,694.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					242,506.19
30 000000 000	DEBT SERVICE FUND					3,821,698.56
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					9,101.42
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FRANKLIN PUBLIC		COUNTY/DISTRICT CODE NO. 40 1900			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							9,605,729.26
GRAND TOTAL							54,978,887.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FREDERIC		COUNTY/DISTRICT CODE NO. 48 1939			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			782,225.51	782,225.51
10	110000	200	-EMPLOYEE BENEFITS			498,086.41	498,086.41
10	110000	300	-PURCHASED SERVICES			2,499.96	2,499.96
10	110000	400	-NON-CAPITAL OBJECTS			23,116.67	23,116.67
10	110000	900	-OTHER OBJECTS			2,787.00	2,787.00
10	120000	100	REGULAR CURRICULUM -SALARIES			656,208.08	656,208.08
10	120000	200	-EMPLOYEE BENEFITS			339,473.13	339,473.13
10	120000	300	-PURCHASED SERVICES			3,968.35	3,968.35
10	120000	400	-NON-CAPITAL OBJECTS			44,658.44	44,658.44
10	120000	900	-OTHER OBJECTS			4,218.97	4,218.97
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			161,077.28	161,077.28
10	130000	200	-EMPLOYEE BENEFITS			52,739.64	52,739.64
10	130000	300	-PURCHASED SERVICES			328.77	328.77
10	130000	400	-NON-CAPITAL OBJECTS			13,428.56	13,428.56
10	130000	900	-OTHER OBJECTS			209.00	209.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			88,399.44	88,399.44
10	140000	200	-EMPLOYEE BENEFITS			39,292.76	39,292.76
10	140000	300	-PURCHASED SERVICES			110.13	110.13
10	140000	400	-NON-CAPITAL OBJECTS			5,657.48	5,657.48
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			85,811.58	85,811.58
10	160000	200	-EMPLOYEE BENEFITS			13,037.65	13,037.65
10	160000	300	-PURCHASED SERVICES			19,934.07	19,934.07
10	160000	400	-NON-CAPITAL OBJECTS			15,090.07	15,090.07
10	160000	900	-OTHER OBJECTS			8,071.93	8,071.93
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			25,934.42	25,934.42
10	170000	200	-EMPLOYEE BENEFITS			4,144.62	4,144.62
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			1,887.50	1,887.50
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			46,263.56	46,263.56
10	210000	200	-EMPLOYEE BENEFITS			6,730.28	6,730.28
10	210000	300	-PURCHASED SERVICES			32,716.71	32,716.71
10	210000	400	-NON-CAPITAL OBJECTS			3,215.04	3,215.04
10	210000	900	-OTHER OBJECTS			720.00	720.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FREDERIC		COUNTY/DISTRICT CODE NO. 48 1939			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			69,503.19	69,503.19
10	220000	200	-EMPLOYEE BENEFITS			47,807.40	47,807.40
10	220000	300	-PURCHASED SERVICES			20,369.39	20,369.39
10	220000	400	-NON-CAPITAL OBJECTS			21,652.43	21,652.43
10	220000	900	-OTHER OBJECTS			240.00	240.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			109,818.65	109,818.65
10	230000	200	-EMPLOYEE BENEFITS			58,256.08	58,256.08
10	230000	300	-PURCHASED SERVICES			31,347.53	31,347.53
10	230000	400	-NON-CAPITAL OBJECTS			2,342.05	2,342.05
10	230000	900	-OTHER OBJECTS			5,642.75	5,642.75
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			266,563.31	266,563.31
10	240000	200	-EMPLOYEE BENEFITS			110,139.47	110,139.47
10	240000	300	-PURCHASED SERVICES			4,547.73	4,547.73
10	240000	400	-NON-CAPITAL OBJECTS			17,206.19	17,206.19
10	240000	900	-OTHER OBJECTS			1,655.00	1,655.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	41,520.00	41,520.00		41,520.00
10	252000	200	-EMPLOYEE BENEFITS	18,474.27	18,474.27		18,474.27
10	252000	300	-PURCHASED SERVICES	7,419.00	7,419.00		7,419.00
10	252000	400	-NON-CAPITAL OBJECTS	1,569.96	1,569.96		1,569.96
10	252000	900	-OTHER OBJECTS	922.19	922.19		922.19
10	253000	100	OPERATIONS -SALARIES		166,330.36		166,330.36
10	253000	200	-EMPLOYEE BENEFITS		139,928.71		139,928.71
10	253000	300	-PURCHASED SERVICES		249,139.32		249,139.32
10	253000	400	-NON-CAPITAL OBJECTS		31,265.39		31,265.39
10	253000	900	-OTHER OBJECTS		90.00		90.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		21,586.89		21,586.89
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FREDERIC		COUNTY/DISTRICT CODE NO. 48 1939			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			67,315.73	67,315.73
10	256000	200	-EMPLOYEE BENEFITS			34,167.45	34,167.45
10	256000	300	-PURCHASED SERVICES			43,831.46	43,831.46
10	256000	400	-NON-CAPITAL OBJECTS			1,329.70	1,329.70
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			204.00	204.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,675.00	2,675.00		2,675.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	19,319.86	19,319.86		19,319.86
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			83,427.88	83,427.88
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			34,555.69	34,555.69
10	290000	300	-PURCHASED SERVICES			8,407.68	8,407.68
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			243,954.73	243,954.73
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FREDERIC	COUNTY/DISTRICT CODE NO. 48 1939			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		183,015.99	183,015.99
20	150000	200	-EMPLOYEE BENEFITS		114,427.07	114,427.07
20	150000	300	-PURCHASED SERVICES		1,194.22	1,194.22
20	150000	400	-NON-CAPITAL OBJECTS		1,184.20	1,184.20
20	150000	900	-OTHER OBJECTS		310.00	310.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		16,634.95	16,634.95
20	200000	200	-EMPLOYEE BENEFITS		23,613.04	23,613.04
20	200000	300	-PURCHASED SERVICES		147,559.67	147,559.67
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FREDERIC	COUNTY/DISTRICT CODE NO. 48 1939			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			87,953.15	87,953.15
50	250000	200 -EMPLOYEE BENEFITS			88,180.19	88,180.19
50	250000	300 -PURCHASED SERVICES			5,644.40	5,644.40
50	250000	400 -NON-CAPITAL OBJECTS			120,322.61	120,322.61
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			560.00	560.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,836.00	1,836.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			15,219.24	15,219.24
80	300000	000 -COMMUNITY SERVICES			29,882.64	29,882.64

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FREDERIC	COUNTY/DISTRICT CODE NO. 48 1939			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES				44,972.45	44,972.45
90 120000 200	-EMPLOYEE BENEFITS				30,637.28	30,637.28
90 120000 300	-PURCHASED SERVICES				500.00	500.00
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			91,900.28	700,240.95	5,179,975.60	5,880,216.55
INDIRECT COST RATE			1.59 %	13.52 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FREDERIC		COUNTY/DISTRICT CODE NO. 48 1939			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					15,810.72	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					9,257.17	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					775.58	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					327.72	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					737.18	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					584.10	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					12,677.90	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS					615.54	
10 253000 500	OPERATION -CAPITAL OBJECTS					9,221.44	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					100.00	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,578.96	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					54,675.58	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					519,256.81	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,643.48	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					75,316.00	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					174,159.37	
30 000000 000	DEBT SERVICE FUND					1,189,899.91	
40 000000 000	CAPITAL PROJECTS FUND					194,697.00	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS					50.50	
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FREDERIC		COUNTY/DISTRICT CODE NO. 48 1939			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,261,384.96
GRAND TOTAL							8,141,601.51

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FREEDOM AREA	COUNTY/DISTRICT CODE NO. 44 1953			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		1,509,347.64	1,509,347.64
10	110000	200	-EMPLOYEE BENEFITS		777,738.35	777,738.35
10	110000	300	-PURCHASED SERVICES		5,547.05	5,547.05
10	110000	400	-NON-CAPITAL OBJECTS		55,308.37	55,308.37
10	110000	900	-OTHER OBJECTS			
10	120000	100	REGULAR CURRICULUM -SALARIES		1,796,280.30	1,796,280.30
10	120000	200	-EMPLOYEE BENEFITS		977,286.37	977,286.37
10	120000	300	-PURCHASED SERVICES		9,691.25	9,691.25
10	120000	400	-NON-CAPITAL OBJECTS		100,900.64	100,900.64
10	120000	900	-OTHER OBJECTS		3,377.20	3,377.20
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		507,297.01	507,297.01
10	130000	200	-EMPLOYEE BENEFITS		230,824.30	230,824.30
10	130000	300	-PURCHASED SERVICES		428.00	428.00
10	130000	400	-NON-CAPITAL OBJECTS		27,838.05	27,838.05
10	130000	900	-OTHER OBJECTS		631.00	631.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES		231,768.66	231,768.66
10	140000	200	-EMPLOYEE BENEFITS		114,597.00	114,597.00
10	140000	300	-PURCHASED SERVICES		898.16	898.16
10	140000	400	-NON-CAPITAL OBJECTS		9,642.79	9,642.79
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		148,878.45	148,878.45
10	160000	200	-EMPLOYEE BENEFITS		21,788.21	21,788.21
10	160000	300	-PURCHASED SERVICES		39,200.15	39,200.15
10	160000	400	-NON-CAPITAL OBJECTS		28,680.51	28,680.51
10	160000	900	-OTHER OBJECTS		12,559.02	12,559.02
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		75,540.40	75,540.40
10	170000	200	-EMPLOYEE BENEFITS		41,732.38	41,732.38
10	170000	300	-PURCHASED SERVICES		11,632.25	11,632.25
10	170000	400	-NON-CAPITAL OBJECTS		574.47	574.47
10	170000	900	-OTHER OBJECTS		1,744.00	1,744.00
10	210000	100	PUPIL SERVICES -SALARIES		217,333.26	217,333.26
10	210000	200	-EMPLOYEE BENEFITS		124,074.86	124,074.86
10	210000	300	-PURCHASED SERVICES		48,125.10	48,125.10
10	210000	400	-NON-CAPITAL OBJECTS		4,446.05	4,446.05
10	210000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FREEDOM AREA	COUNTY/DISTRICT CODE NO. 44 1953			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			256,238.85	256,238.85
10	220000	200 -EMPLOYEE BENEFITS			126,227.11	126,227.11
10	220000	300 -PURCHASED SERVICES			8,154.63	8,154.63
10	220000	400 -NON-CAPITAL OBJECTS			49,740.73	49,740.73
10	220000	900 -OTHER OBJECTS			540.00	540.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			113,324.00	113,324.00
10	230000	200 -EMPLOYEE BENEFITS			37,056.25	37,056.25
10	230000	300 -PURCHASED SERVICES			23,408.15	23,408.15
10	230000	400 -NON-CAPITAL OBJECTS			7,442.24	7,442.24
10	230000	900 -OTHER OBJECTS			7,147.16	7,147.16
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			443,004.54	443,004.54
10	240000	200 -EMPLOYEE BENEFITS			210,569.20	210,569.20
10	240000	300 -PURCHASED SERVICES			68.20	68.20
10	240000	400 -NON-CAPITAL OBJECTS			11,673.17	11,673.17
10	240000	900 -OTHER OBJECTS			3,211.00	3,211.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	75,360.00	75,360.00		75,360.00
10	251000	200 -EMPLOYEE BENEFITS	32,422.21	32,422.21		32,422.21
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS	28,500.00	28,500.00		28,500.00
10	251000	900 -OTHER OBJECTS	150.00	150.00		150.00
10	252000	100 FISCAL -SALARIES	62,066.10	62,066.10		62,066.10
10	252000	200 -EMPLOYEE BENEFITS	47,171.73	47,171.73		47,171.73
10	252000	300 -PURCHASED SERVICES	4,615.80	4,615.80		4,615.80
10	252000	400 -NON-CAPITAL OBJECTS	942.53	942.53		942.53
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		324,270.52		324,270.52
10	253000	200 -EMPLOYEE BENEFITS		206,959.52		206,959.52
10	253000	300 -PURCHASED SERVICES		673,887.27		673,887.27
10	253000	400 -NON-CAPITAL OBJECTS		83,763.06		83,763.06
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		108,518.53		108,518.53
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FREEDOM AREA	COUNTY/DISTRICT CODE NO. 44 1953			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		691,789.27	691,789.27
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	52,478.08	52,478.08	52,478.08
10	260000	200	-EMPLOYEE BENEFITS	24,301.18	24,301.18	24,301.18
10	260000	300	-PURCHASED SERVICES	63,353.51	63,353.51	63,353.51
10	260000	400	-NON-CAPITAL OBJECTS	30,541.59	30,541.59	30,541.59
10	260000	900	-OTHER OBJECTS	60.00	60.00	60.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		72,779.55	72,779.55
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		5,867.50	5,867.50
10	290000	200	-EMPLOYEE BENEFITS		460,290.79	460,290.79
10	290000	300	-PURCHASED SERVICES		43,359.55	43,359.55
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			454,170.72	454,170.72
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES		16,026.56	16,026.56
20	110000	200	-EMPLOYEE BENEFITS		2,901.31	2,901.31
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FREEDOM AREA	COUNTY/DISTRICT CODE NO. 44 1953			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			1,093,264.13	1,093,264.13
20	150000	200 -EMPLOYEE BENEFITS			487,527.82	487,527.82
20	150000	300 -PURCHASED SERVICES			5,321.29	5,321.29
20	150000	400 -NON-CAPITAL OBJECTS			40,349.71	40,349.71
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			157,628.13	157,628.13
20	200000	200 -EMPLOYEE BENEFITS			76,260.50	76,260.50
20	200000	300 -PURCHASED SERVICES			175,940.43	175,940.43
20	200000	400 -NON-CAPITAL OBJECTS			10,106.41	10,106.41
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			208.00	208.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FREEDOM AREA	COUNTY/DISTRICT CODE NO. 44 1953			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			149,704.28	149,704.28
50	250000	200 -EMPLOYEE BENEFITS			56,824.31	56,824.31
50	250000	300 -PURCHASED SERVICES			22,907.11	22,907.11
50	250000	400 -NON-CAPITAL OBJECTS			208,777.37	208,777.37
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,053.26	2,053.26
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			12,468.78	12,468.78
80	300000	000 -COMMUNITY SERVICES			9,905.71	9,905.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FREEDOM AREA	COUNTY/DISTRICT CODE NO. 44 1953				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				5,602.00	5,602.00	
90 200000 200	-EMPLOYEE BENEFITS				421.42	421.42	
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS				277.38	277.38	
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			421,962.73	1,819,361.63	12,696,249.77	14,515,611.40	
INDIRECT COST RATE			2.99 %	14.33 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FREEDOM AREA	COUNTY/DISTRICT CODE NO. 44 1953			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					17,112.17
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,233.37
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,598.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,963.16
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,707.50
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,214.58
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					314.80
10 253000 500	OPERATION -CAPITAL OBJECTS					7,103.78
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					24,540.12
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					89,397.41
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					158,959.65
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,280,965.56
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					897.11
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					27,160.82
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					5,708.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,291.69
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					38,671.81
30 000000 000	DEBT SERVICE FUND					1,603,830.48
40 000000 000	CAPITAL PROJECTS FUND					1,218,791.45
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,645.50
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FREEDOM AREA		COUNTY/DISTRICT CODE NO. 44 1953			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				2,054.31
TOTAL EXCLUDED FROM COMPUTATION							4,496,161.27
GRAND TOTAL							19,011,772.67

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		FRIESS LAKE		COUNTY/DISTRICT CODE NO. 66 4843			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			929,062.88	929,062.88
10	110000	200	-EMPLOYEE BENEFITS			462,035.91	462,035.91
10	110000	300	-PURCHASED SERVICES			12,541.83	12,541.83
10	110000	400	-NON-CAPITAL OBJECTS			43,865.48	43,865.48
10	110000	900	-OTHER OBJECTS			794.45	794.45
10	120000	100	REGULAR CURRICULUM -SALARIES			112,224.99	112,224.99
10	120000	200	-EMPLOYEE BENEFITS			59,901.57	59,901.57
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			6,246.89	6,246.89
10	120000	900	-OTHER OBJECTS			574.25	574.25
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			363.78	363.78
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			50,652.94	50,652.94
10	140000	200	-EMPLOYEE BENEFITS			29,165.66	29,165.66
10	140000	300	-PURCHASED SERVICES			955.50	955.50
10	140000	400	-NON-CAPITAL OBJECTS			1,105.91	1,105.91
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			25,282.27	25,282.27
10	160000	200	-EMPLOYEE BENEFITS			3,276.43	3,276.43
10	160000	300	-PURCHASED SERVICES			4,750.36	4,750.36
10	160000	400	-NON-CAPITAL OBJECTS			316.48	316.48
10	160000	900	-OTHER OBJECTS			977.50	977.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			9,412.11	9,412.11
10	170000	200	-EMPLOYEE BENEFITS			748.25	748.25
10	170000	300	-PURCHASED SERVICES			98.90	98.90
10	170000	400	-NON-CAPITAL OBJECTS			355.75	355.75
10	170000	900	-OTHER OBJECTS			80.00	80.00
10	210000	100	PUPIL SERVICES -SALARIES			31,288.88	31,288.88
10	210000	200	-EMPLOYEE BENEFITS			8,683.90	8,683.90
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			701.40	701.40
10	210000	900	-OTHER OBJECTS			709.32	709.32

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		FRIESS LAKE		COUNTY/DISTRICT CODE NO. 66 4843			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			64,918.80	64,918.80
10	220000	200	-EMPLOYEE BENEFITS			30,869.88	30,869.88
10	220000	300	-PURCHASED SERVICES			15,657.24	15,657.24
10	220000	400	-NON-CAPITAL OBJECTS			16,587.05	16,587.05
10	220000	900	-OTHER OBJECTS			13,130.20	13,130.20
10	230000	100	GENERAL ADMINISTRATION -SALARIES			104,156.12	104,156.12
10	230000	200	-EMPLOYEE BENEFITS			26,687.86	26,687.86
10	230000	300	-PURCHASED SERVICES			21,189.67	21,189.67
10	230000	400	-NON-CAPITAL OBJECTS			1,738.69	1,738.69
10	230000	900	-OTHER OBJECTS			5,645.03	5,645.03
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	94,432.29	94,432.29		94,432.29
10	252000	200	-EMPLOYEE BENEFITS	43,123.93	43,123.93		43,123.93
10	252000	300	-PURCHASED SERVICES	10,860.12	10,860.12		10,860.12
10	252000	400	-NON-CAPITAL OBJECTS	2,927.72	2,927.72		2,927.72
10	252000	900	-OTHER OBJECTS	7,151.31	7,151.31		7,151.31
10	253000	100	OPERATIONS -SALARIES		77,978.63		77,978.63
10	253000	200	-EMPLOYEE BENEFITS		38,650.85		38,650.85
10	253000	300	-PURCHASED SERVICES		90,682.87		90,682.87
10	253000	400	-NON-CAPITAL OBJECTS		19,654.86		19,654.86
10	253000	900	-OTHER OBJECTS		760.00		760.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		22,290.47		22,290.47
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		FRIESS LAKE		COUNTY/DISTRICT CODE NO. 66 4843			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		132,182.12	132,182.12
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		23,424.20	23,424.20
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		2,670.00	2,670.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			35,070.00	35,070.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		FRIESS LAKE		COUNTY/DISTRICT CODE NO. 66 4843			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			7,169.70	7,169.70
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			217,462.76	217,462.76
20	150000	200	-EMPLOYEE BENEFITS			75,453.48	75,453.48
20	150000	300	-PURCHASED SERVICES			1,857.87	1,857.87
20	150000	400	-NON-CAPITAL OBJECTS			13,057.62	13,057.62
20	150000	900	-OTHER OBJECTS			1,898.79	1,898.79
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			5,814.28	5,814.28
20	200000	200	-EMPLOYEE BENEFITS			1,444.28	1,444.28
20	200000	300	-PURCHASED SERVICES			10,968.69	10,968.69
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,563.41	1,563.41

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		FRIESS LAKE		COUNTY/DISTRICT CODE NO. 66 4843			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			6,879.28	6,879.28
50	250000	200	-EMPLOYEE BENEFITS				
50	250000	300	-PURCHASED SERVICES			10,763.79	10,763.79
50	250000	400	-NON-CAPITAL OBJECTS			55,706.72	55,706.72
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS				
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS				
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES				
80	300000	000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		FRIESS LAKE		COUNTY/DISTRICT CODE NO. 66 4843			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	158,495.37	408,513.05	2,700,141.12	3,108,654.17
			INDIRECT COST RATE	5.37 %	15.13 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		FRIESS LAKE	COUNTY/DISTRICT CODE NO. 66 4843			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					23,147.53
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,295.44
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					43,256.62
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					221,221.69
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					6,618.24
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					3,854.58
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					11,219.98
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					17,535.00
30 000000 000	DEBT SERVICE FUND					423,687.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		FRIESS LAKE		COUNTY/DISTRICT CODE NO. 66 4843			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							755,836.58
GRAND TOTAL							3,864,490.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GALESVILLE-ETTRICK		COUNTY/DISTRICT CODE NO. 61 2009			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,963,828.35	1,963,828.35
10	110000	200	-EMPLOYEE BENEFITS			975,194.83	975,194.83
10	110000	300	-PURCHASED SERVICES			6,345.00	6,345.00
10	110000	400	-NON-CAPITAL OBJECTS			41,818.34	41,818.34
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,635,701.98	1,635,701.98
10	120000	200	-EMPLOYEE BENEFITS			822,010.11	822,010.11
10	120000	300	-PURCHASED SERVICES			8,109.68	8,109.68
10	120000	400	-NON-CAPITAL OBJECTS			75,668.75	75,668.75
10	120000	900	-OTHER OBJECTS			3,911.47	3,911.47
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			280,481.06	280,481.06
10	130000	200	-EMPLOYEE BENEFITS			151,933.97	151,933.97
10	130000	300	-PURCHASED SERVICES			2,369.19	2,369.19
10	130000	400	-NON-CAPITAL OBJECTS			48,815.73	48,815.73
10	130000	900	-OTHER OBJECTS			475.00	475.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			212,828.92	212,828.92
10	140000	200	-EMPLOYEE BENEFITS			102,326.14	102,326.14
10	140000	300	-PURCHASED SERVICES			5,439.63	5,439.63
10	140000	400	-NON-CAPITAL OBJECTS			8,219.20	8,219.20
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			199,237.14	199,237.14
10	160000	200	-EMPLOYEE BENEFITS			47,891.83	47,891.83
10	160000	300	-PURCHASED SERVICES			36,325.95	36,325.95
10	160000	400	-NON-CAPITAL OBJECTS			28,008.50	28,008.50
10	160000	900	-OTHER OBJECTS			8,137.42	8,137.42
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			80,858.99	80,858.99
10	170000	200	-EMPLOYEE BENEFITS			33,289.42	33,289.42
10	170000	300	-PURCHASED SERVICES			11,555.58	11,555.58
10	170000	400	-NON-CAPITAL OBJECTS			12,665.62	12,665.62
10	170000	900	-OTHER OBJECTS			1,480.00	1,480.00
10	210000	100	PUPIL SERVICES -SALARIES			245,051.50	245,051.50
10	210000	200	-EMPLOYEE BENEFITS			133,125.52	133,125.52
10	210000	300	-PURCHASED SERVICES			26,726.84	26,726.84
10	210000	400	-NON-CAPITAL OBJECTS			15,950.67	15,950.67
10	210000	900	-OTHER OBJECTS			905.00	905.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GALESVILLE-ETTRICK		COUNTY/DISTRICT CODE NO. 61 2009			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			309,001.57	309,001.57
10	220000	200	-EMPLOYEE BENEFITS			176,614.85	176,614.85
10	220000	300	-PURCHASED SERVICES			35,492.99	35,492.99
10	220000	400	-NON-CAPITAL OBJECTS			188,042.71	188,042.71
10	220000	900	-OTHER OBJECTS			4,437.84	4,437.84
10	230000	100	GENERAL ADMINISTRATION -SALARIES			150,336.90	150,336.90
10	230000	200	-EMPLOYEE BENEFITS			62,325.49	62,325.49
10	230000	300	-PURCHASED SERVICES			36,043.16	36,043.16
10	230000	400	-NON-CAPITAL OBJECTS			6,823.87	6,823.87
10	230000	900	-OTHER OBJECTS			8,929.50	8,929.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			364,547.74	364,547.74
10	240000	200	-EMPLOYEE BENEFITS			187,351.58	187,351.58
10	240000	300	-PURCHASED SERVICES			5,787.37	5,787.37
10	240000	400	-NON-CAPITAL OBJECTS			14,399.40	14,399.40
10	240000	900	-OTHER OBJECTS			2,230.00	2,230.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	31,782.51	31,782.51		31,782.51
10	251000	200	-EMPLOYEE BENEFITS	13,122.43	13,122.43		13,122.43
10	251000	300	-PURCHASED SERVICES	1,807.18	1,807.18		1,807.18
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	73,401.70	73,401.70		73,401.70
10	252000	200	-EMPLOYEE BENEFITS	40,540.14	40,540.14		40,540.14
10	252000	300	-PURCHASED SERVICES	7,856.92	7,856.92		7,856.92
10	252000	400	-NON-CAPITAL OBJECTS	12,367.23	12,367.23		12,367.23
10	252000	900	-OTHER OBJECTS	724.00	724.00		724.00
10	253000	100	OPERATIONS -SALARIES		236,357.69		236,357.69
10	253000	200	-EMPLOYEE BENEFITS		116,884.47		116,884.47
10	253000	300	-PURCHASED SERVICES		471,904.49		471,904.49
10	253000	400	-NON-CAPITAL OBJECTS		37,280.48		37,280.48
10	253000	900	-OTHER OBJECTS		295.40		295.40
10	254000	100	MAINTENANCE -SALARIES		74,883.83		74,883.83
10	254000	200	-EMPLOYEE BENEFITS		46,444.13		46,444.13
10	254000	300	-PURCHASED SERVICES		136,853.84		136,853.84
10	254000	400	-NON-CAPITAL OBJECTS		34,717.00		34,717.00
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GALESVILLE-ETTRICK		COUNTY/DISTRICT CODE NO. 61 2009			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			404,012.95	404,012.95
10	256000	200	-EMPLOYEE BENEFITS			122,489.56	122,489.56
10	256000	300	-PURCHASED SERVICES			108,672.57	108,672.57
10	256000	400	-NON-CAPITAL OBJECTS			39,794.52	39,794.52
10	256000	700	-INSURANCE & JUDGMENTS			22,293.00	22,293.00
10	256000	900	-OTHER OBJECTS			1,690.25	1,690.25
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	6,253.00	6,253.00		6,253.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	111,659.45	111,659.45		111,659.45
10	260000	200	-EMPLOYEE BENEFITS	65,482.14	65,482.14		65,482.14
10	260000	300	-PURCHASED SERVICES	76,516.11	76,516.11		76,516.11
10	260000	400	-NON-CAPITAL OBJECTS	41,054.60	41,054.60		41,054.60
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			128,779.52	128,779.52
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES			36,630.00	36,630.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			206,891.31	206,891.31
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GALESVILLE-ETTRICK		COUNTY/DISTRICT CODE NO. 61 2009			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			669.00	669.00
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			430.00	430.00
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,022,609.82	1,022,609.82
20	150000	200	-EMPLOYEE BENEFITS			485,106.99	485,106.99
20	150000	300	-PURCHASED SERVICES			7,600.59	7,600.59
20	150000	400	-NON-CAPITAL OBJECTS			38,023.02	38,023.02
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			191,238.78	191,238.78
20	200000	200	-EMPLOYEE BENEFITS			118,138.58	118,138.58
20	200000	300	-PURCHASED SERVICES			60,854.65	60,854.65
20	200000	400	-NON-CAPITAL OBJECTS			4,705.87	4,705.87
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,700.00	1,700.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GALESVILLE-ETTRICK		COUNTY/DISTRICT CODE NO. 61 2009			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			203,695.00	203,695.00	
50	250000	200 -EMPLOYEE BENEFITS			61,259.73	61,259.73	
50	250000	300 -PURCHASED SERVICES			19,625.22	19,625.22	
50	250000	400 -NON-CAPITAL OBJECTS			294,550.62	294,550.62	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			8,900.00	8,900.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			32,871.00	32,871.00	
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GALESVILLE-ETTRICK		COUNTY/DISTRICT CODE NO. 61 2009			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				482,567.41	1,638,188.74	12,402,284.85	14,040,473.59
INDIRECT COST RATE				3.56 %	13.21 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GALESVILLE-ETTRICK		COUNTY/DISTRICT CODE NO. 61 2009			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					4,439.46	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					399.99	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					4,001.34	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,099.21	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,579.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,434.80	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					14,722.25	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,475.00	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					750.00	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					93,725.75	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					3,214.05	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					1,640,291.45	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					830.00	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					86,664.22	
30 000000 000	DEBT SERVICE FUND					589,164.52	
40 000000 000	CAPITAL PROJECTS FUND					387,000.00	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					9,586.43	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GALESVILLE-ETTRICK		COUNTY/DISTRICT CODE NO. 61 2009			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,846,377.47
GRAND TOTAL							16,886,851.06

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GENEVA J4		COUNTY/DISTRICT CODE NO. 64 2044			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			286,337.50	286,337.50
10	110000	200	-EMPLOYEE BENEFITS			130,356.68	130,356.68
10	110000	300	-PURCHASED SERVICES			1,492.50	1,492.50
10	110000	400	-NON-CAPITAL OBJECTS			33,463.44	33,463.44
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			213,731.91	213,731.91
10	120000	200	-EMPLOYEE BENEFITS			111,026.31	111,026.31
10	120000	300	-PURCHASED SERVICES			19,378.55	19,378.55
10	120000	400	-NON-CAPITAL OBJECTS			11,820.21	11,820.21
10	120000	900	-OTHER OBJECTS			5,278.30	5,278.30
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			114.76	114.76
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			18,781.20	18,781.20
10	140000	200	-EMPLOYEE BENEFITS			8,887.29	8,887.29
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			690.59	690.59
10	140000	900	-OTHER OBJECTS			85.05	85.05
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES				
10	160000	200	-EMPLOYEE BENEFITS				
10	160000	300	-PURCHASED SERVICES			10,674.33	10,674.33
10	160000	400	-NON-CAPITAL OBJECTS			658.40	658.40
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			35,849.88	35,849.88
10	210000	200	-EMPLOYEE BENEFITS			12,422.76	12,422.76
10	210000	300	-PURCHASED SERVICES			.03	.03
10	210000	400	-NON-CAPITAL OBJECTS			305.59	305.59
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GENEVA J4		COUNTY/DISTRICT CODE NO. 64 2044			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			39,641.52	39,641.52
10	220000	200	-EMPLOYEE BENEFITS			24,822.28	24,822.28
10	220000	300	-PURCHASED SERVICES			1,250.15	1,250.15
10	220000	400	-NON-CAPITAL OBJECTS			3,635.37	3,635.37
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			55,029.08	55,029.08
10	230000	200	-EMPLOYEE BENEFITS			18,376.18	18,376.18
10	230000	300	-PURCHASED SERVICES			30,710.13	30,710.13
10	230000	400	-NON-CAPITAL OBJECTS			4,224.02	4,224.02
10	230000	900	-OTHER OBJECTS			14,207.63	14,207.63
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			47,928.96	47,928.96
10	240000	200	-EMPLOYEE BENEFITS			17,832.72	17,832.72
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		57,358.93		57,358.93
10	253000	200	-EMPLOYEE BENEFITS		25,709.08		25,709.08
10	253000	300	-PURCHASED SERVICES		45,776.37		45,776.37
10	253000	400	-NON-CAPITAL OBJECTS		3,264.00		3,264.00
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES				
10	254000	400	-NON-CAPITAL OBJECTS		1,002.30		1,002.30
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GENEVA J4		COUNTY/DISTRICT CODE NO. 64 2044			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		64,103.57	64,103.57
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		18,264.54	18,264.54
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		1,285.65	1,285.65
10	290000	300		-PURCHASED SERVICES		6,932.00	6,932.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			59,151.64	59,151.64
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GENEVA J4		COUNTY/DISTRICT CODE NO. 64 2044			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			45,059.32	45,059.32
20	150000	200	-EMPLOYEE BENEFITS			23,264.68	23,264.68
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES				
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GENEVA J4		COUNTY/DISTRICT CODE NO. 64 2044			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES					
50	250000	200 -EMPLOYEE BENEFITS					
50	250000	300 -PURCHASED SERVICES			7,717.15	7,717.15	
50	250000	400 -NON-CAPITAL OBJECTS			6,612.03	6,612.03	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			5,550.76	5,550.76	
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GENEVA J4		COUNTY/DISTRICT CODE NO. 64 2044			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL		133,110.68	1,396,954.66	1,530,065.34
			INDIRECT COST RATE	.00 %	9.53 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GENEVA J4		COUNTY/DISTRICT CODE NO. 64 2044			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				275.96		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,647.26		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				4,626.98		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				332.80		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				1,527.49		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				43,036.69		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,153.95		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				12,183.17		
30 000000 000	DEBT SERVICE FUND				181,051.26		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GENEVA J4		COUNTY/DISTRICT CODE NO. 64 2044			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							247,835.56
GRAND TOTAL							1,777,900.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GENOA CITY J2		COUNTY/DISTRICT CODE NO. 64 2051			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,144,081.71	1,144,081.71
10	110000	200	-EMPLOYEE BENEFITS			834,604.38	834,604.38
10	110000	300	-PURCHASED SERVICES			65,410.76	65,410.76
10	110000	400	-NON-CAPITAL OBJECTS			21,043.54	21,043.54
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			711,652.28	711,652.28
10	120000	200	-EMPLOYEE BENEFITS			461,948.74	461,948.74
10	120000	300	-PURCHASED SERVICES			11,647.99	11,647.99
10	120000	400	-NON-CAPITAL OBJECTS			27,139.18	27,139.18
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES				
10	140000	200	-EMPLOYEE BENEFITS				
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS				
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			13,850.00	13,850.00
10	160000	200	-EMPLOYEE BENEFITS			2,723.61	2,723.61
10	160000	300	-PURCHASED SERVICES			3,088.38	3,088.38
10	160000	400	-NON-CAPITAL OBJECTS			1,011.16	1,011.16
10	160000	900	-OTHER OBJECTS			400.00	400.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			96,728.78	96,728.78
10	210000	200	-EMPLOYEE BENEFITS			62,942.45	62,942.45
10	210000	300	-PURCHASED SERVICES			6,837.09	6,837.09
10	210000	400	-NON-CAPITAL OBJECTS			1,388.21	1,388.21
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GENOA CITY J2		COUNTY/DISTRICT CODE NO. 64 2051			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			101,154.93	101,154.93
10	220000	200	-EMPLOYEE BENEFITS			84,161.41	84,161.41
10	220000	300	-PURCHASED SERVICES			1,698.00	1,698.00
10	220000	400	-NON-CAPITAL OBJECTS			19,895.43	19,895.43
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			133,738.51	133,738.51
10	230000	200	-EMPLOYEE BENEFITS			60,512.68	60,512.68
10	230000	300	-PURCHASED SERVICES			19,283.30	19,283.30
10	230000	400	-NON-CAPITAL OBJECTS			3,144.68	3,144.68
10	230000	900	-OTHER OBJECTS			5,474.00	5,474.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			177,301.25	177,301.25
10	240000	200	-EMPLOYEE BENEFITS			97,714.84	97,714.84
10	240000	300	-PURCHASED SERVICES			4,230.31	4,230.31
10	240000	400	-NON-CAPITAL OBJECTS			8,192.81	8,192.81
10	240000	900	-OTHER OBJECTS			3,259.70	3,259.70
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	65,453.04	65,453.04		65,453.04
10	252000	200	-EMPLOYEE BENEFITS	36,837.94	36,837.94		36,837.94
10	252000	300	-PURCHASED SERVICES	8,087.69	8,087.69		8,087.69
10	252000	400	-NON-CAPITAL OBJECTS	978.43	978.43		978.43
10	252000	900	-OTHER OBJECTS	5,350.18	5,350.18		5,350.18
10	253000	100	OPERATIONS -SALARIES		161,475.45		161,475.45
10	253000	200	-EMPLOYEE BENEFITS		121,753.18		121,753.18
10	253000	300	-PURCHASED SERVICES		145,688.43		145,688.43
10	253000	400	-NON-CAPITAL OBJECTS		21,775.62		21,775.62
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		41,111.84		41,111.84
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS			1,824.00	1,824.00
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GENOA CITY J2		COUNTY/DISTRICT CODE NO. 64 2051			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		230,681.61	230,681.61
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	28,780.96	28,780.96	28,780.96
10	260000	400		-NON-CAPITAL OBJECTS	109.95	109.95	109.95
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		42,303.25	42,303.25
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		55,290.40	55,290.40
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			216,916.00	216,916.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GENOA CITY J2		COUNTY/DISTRICT CODE NO. 64 2051			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			48,837.76	48,837.76
20	150000	200	-EMPLOYEE BENEFITS			28,086.24	28,086.24
20	150000	300	-PURCHASED SERVICES			1,884.21	1,884.21
20	150000	400	-NON-CAPITAL OBJECTS			1,781.24	1,781.24
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			31,512.83	31,512.83
20	200000	200	-EMPLOYEE BENEFITS			7,490.22	7,490.22
20	200000	300	-PURCHASED SERVICES			34,234.64	34,234.64
20	200000	400	-NON-CAPITAL OBJECTS			248.74	248.74
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GENOA CITY J2		COUNTY/DISTRICT CODE NO. 64 2051			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES				
50	250000	200	-EMPLOYEE BENEFITS				
50	250000	300	-PURCHASED SERVICES				
50	250000	400	-NON-CAPITAL OBJECTS				
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS				
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS				
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES			275.76	275.76
80	300000	000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GENOA CITY J2		COUNTY/DISTRICT CODE NO. 64 2051			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	145,598.19	637,402.71	4,887,627.01	5,525,029.72
			INDIRECT COST RATE	2.71 %	13.04 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GENOA CITY J2		COUNTY/DISTRICT CODE NO. 64 2051			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,169.90	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					12,743.04	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,660.75	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					12,375.89	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,596.91	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS					528.05	
10 253000 500	OPERATION -CAPITAL OBJECTS					4,475.91	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					17,796.64	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					108,216.61	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					435.18	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					17,535.00	
30 000000 000	DEBT SERVICE FUND					691,365.00	
40 000000 000	CAPITAL PROJECTS FUND					36,666.46	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GENOA CITY J2		COUNTY/DISTRICT CODE NO. 64 2051			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							909,565.34
GRAND TOTAL							6,434,595.06

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GERMANTOWN		COUNTY/DISTRICT CODE NO. 66 2058			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			4,004,289.00	4,004,289.00
10	110000	200	-EMPLOYEE BENEFITS			1,829,716.00	1,829,716.00
10	110000	300	-PURCHASED SERVICES			665.00	665.00
10	110000	400	-NON-CAPITAL OBJECTS			106,339.00	106,339.00
10	110000	900	-OTHER OBJECTS			273.00	273.00
10	120000	100	REGULAR CURRICULUM -SALARIES			5,524,088.00	5,524,088.00
10	120000	200	-EMPLOYEE BENEFITS			2,714,071.00	2,714,071.00
10	120000	300	-PURCHASED SERVICES			2,749.00	2,749.00
10	120000	400	-NON-CAPITAL OBJECTS			253,368.00	253,368.00
10	120000	900	-OTHER OBJECTS			3,570.00	3,570.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			722,123.00	722,123.00
10	130000	200	-EMPLOYEE BENEFITS			319,982.00	319,982.00
10	130000	300	-PURCHASED SERVICES			349.00	349.00
10	130000	400	-NON-CAPITAL OBJECTS			22,410.00	22,410.00
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			729,939.00	729,939.00
10	140000	200	-EMPLOYEE BENEFITS			326,266.00	326,266.00
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			10,297.00	10,297.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			344,651.00	344,651.00
10	160000	200	-EMPLOYEE BENEFITS			56,113.00	56,113.00
10	160000	300	-PURCHASED SERVICES			29,620.00	29,620.00
10	160000	400	-NON-CAPITAL OBJECTS			27,835.00	27,835.00
10	160000	900	-OTHER OBJECTS			14,965.00	14,965.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			7,491.00	7,491.00
10	170000	200	-EMPLOYEE BENEFITS			2,068.00	2,068.00
10	170000	300	-PURCHASED SERVICES			19.00	19.00
10	170000	400	-NON-CAPITAL OBJECTS			428.00	428.00
10	170000	900	-OTHER OBJECTS			185.00	185.00
10	210000	100	PUPIL SERVICES -SALARIES			794,151.00	794,151.00
10	210000	200	-EMPLOYEE BENEFITS			338,208.00	338,208.00
10	210000	300	-PURCHASED SERVICES			64,274.00	64,274.00
10	210000	400	-NON-CAPITAL OBJECTS			45,121.00	45,121.00
10	210000	900	-OTHER OBJECTS			870.00	870.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GERMANTOWN		COUNTY/DISTRICT CODE NO. 66 2058			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			779,777.00	779,777.00
10	220000	200	-EMPLOYEE BENEFITS			350,853.00	350,853.00
10	220000	300	-PURCHASED SERVICES			31,367.00	31,367.00
10	220000	400	-NON-CAPITAL OBJECTS			163,852.00	163,852.00
10	220000	900	-OTHER OBJECTS			1,775.00	1,775.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			182,352.00	182,352.00
10	230000	200	-EMPLOYEE BENEFITS			69,852.00	69,852.00
10	230000	300	-PURCHASED SERVICES			147,684.00	147,684.00
10	230000	400	-NON-CAPITAL OBJECTS			11,312.00	11,312.00
10	230000	900	-OTHER OBJECTS			8,254.00	8,254.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,028,763.00	1,028,763.00
10	240000	200	-EMPLOYEE BENEFITS			426,583.00	426,583.00
10	240000	300	-PURCHASED SERVICES			52,839.00	52,839.00
10	240000	400	-NON-CAPITAL OBJECTS			41,117.00	41,117.00
10	240000	900	-OTHER OBJECTS			7,030.00	7,030.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	205,462.00	205,462.00		205,462.00
10	251000	200	-EMPLOYEE BENEFITS	116,691.00	116,691.00		116,691.00
10	251000	300	-PURCHASED SERVICES	46,224.00	46,224.00		46,224.00
10	251000	400	-NON-CAPITAL OBJECTS	8,829.11	8,829.11		8,829.11
10	251000	900	-OTHER OBJECTS	4,153.00	4,153.00		4,153.00
10	252000	100	FISCAL -SALARIES	109,851.00	109,851.00		109,851.00
10	252000	200	-EMPLOYEE BENEFITS	47,156.00	47,156.00		47,156.00
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,208,440.00		1,208,440.00
10	253000	200	-EMPLOYEE BENEFITS		731,678.00		731,678.00
10	253000	300	-PURCHASED SERVICES		1,218,716.00		1,218,716.00
10	253000	400	-NON-CAPITAL OBJECTS		157,109.00		157,109.00
10	253000	900	-OTHER OBJECTS		1,098.00		1,098.00
10	254000	100	MAINTENANCE -SALARIES		185,877.00		185,877.00
10	254000	200	-EMPLOYEE BENEFITS		123,613.00		123,613.00
10	254000	300	-PURCHASED SERVICES		374,407.00		374,407.00
10	254000	400	-NON-CAPITAL OBJECTS		1,191.00		1,191.00
10	254000	900	-OTHER OBJECTS		35.00		35.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			8,159.00	8,159.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GERMANTOWN		COUNTY/DISTRICT CODE NO. 66 2058			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		2,044,386.00	2,044,386.00
10	256000	400		-NON-CAPITAL OBJECTS		6,590.00	6,590.00
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	39,914.00	39,914.00	39,914.00
10	258000	200		-EMPLOYEE BENEFITS	40,596.00	40,596.00	40,596.00
10	258000	300		-PURCHASED SERVICES	33,028.00	33,028.00	33,028.00
10	258000	400		-NON-CAPITAL OBJECTS	62,231.00	62,231.00	62,231.00
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	185,048.00	185,048.00	185,048.00
10	260000	200		-EMPLOYEE BENEFITS	91,045.00	91,045.00	91,045.00
10	260000	300		-PURCHASED SERVICES	251,832.00	251,832.00	251,832.00
10	260000	400		-NON-CAPITAL OBJECTS	108,931.00	108,931.00	108,931.00
10	260000	900		-OTHER OBJECTS	3,484.00	3,484.00	3,484.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		293,288.00	293,288.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		382,144.00	382,144.00
10	290000	200		-EMPLOYEE BENEFITS		533,766.00	533,766.00
10	290000	300		-PURCHASED SERVICES		7,822.00	7,822.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			347,455.00	347,455.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		2,349.00	2,349.00
20	110000	900		-OTHER OBJECTS		240.00	240.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GERMANTOWN		COUNTY/DISTRICT CODE NO. 66 2058			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			2,638.00	2,638.00
20	120000	900	-OTHER OBJECTS			89.00	89.00
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			252.00	252.00
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			3,323,962.00	3,323,962.00
20	150000	200	-EMPLOYEE BENEFITS			1,287,120.00	1,287,120.00
20	150000	300	-PURCHASED SERVICES			66,915.00	66,915.00
20	150000	400	-NON-CAPITAL OBJECTS			48,462.00	48,462.00
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			4,795.00	4,795.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			436,655.00	436,655.00
20	200000	200	-EMPLOYEE BENEFITS			171,960.00	171,960.00
20	200000	300	-PURCHASED SERVICES			716,310.00	716,310.00
20	200000	400	-NON-CAPITAL OBJECTS			21,889.00	21,889.00
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,059.00	1,059.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GERMANTOWN	COUNTY/DISTRICT CODE NO. 66 2058			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			368,247.00	368,247.00
50	250000	200 -EMPLOYEE BENEFITS			144,419.00	144,419.00
50	250000	300 -PURCHASED SERVICES			347,605.00	347,605.00
50	250000	400 -NON-CAPITAL OBJECTS			522,736.00	522,736.00
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,808.00	1,808.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			1,772.00	1,772.00
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES			1,545.00	1,545.00
50	290000	200 -EMPLOYEE BENEFITS			118.00	118.00
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			37,555.00	37,555.00
80	300000	000 -COMMUNITY SERVICES			180,540.00	180,540.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GERMANTOWN		COUNTY/DISTRICT CODE NO. 66 2058			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	1,354,475.11	5,356,639.11	32,914,553.00	38,271,192.11
			INDIRECT COST RATE	3.67 %	16.27 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GERMANTOWN	COUNTY/DISTRICT CODE NO. 66 2058			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					26,308.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					12,294.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,120.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,519.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					2,749.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					17,505.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,094.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					145,181.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					3,626.75
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					36,797.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					4,615.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					28,997.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					197,441.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					367,703.36
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					4,471,576.82
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					90,934.05
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,618.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					10,915.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					2,373.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					53,287.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					53,905.58
20 400000 000	NON-PROGRAM TRANSACTIONS					318,180.00
30 000000 000	DEBT SERVICE FUND					3,057,169.82
40 000000 000	CAPITAL PROJECTS FUND					1,380,645.57
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					77,413.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					1.50
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GERMANTOWN		COUNTY/DISTRICT CODE NO. 66 2058			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							10,374,969.45
GRAND TOTAL							48,646,161.56

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GIBRALTAR AREA	COUNTY/DISTRICT CODE NO. 15 2114			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		884,942.79	884,942.79
10	110000	200	-EMPLOYEE BENEFITS		479,539.53	479,539.53
10	110000	300	-PURCHASED SERVICES		408.79	408.79
10	110000	400	-NON-CAPITAL OBJECTS		42,593.07	42,593.07
10	110000	900	-OTHER OBJECTS		61.00	61.00
10	120000	100	REGULAR CURRICULUM -SALARIES		1,140,984.59	1,140,984.59
10	120000	200	-EMPLOYEE BENEFITS		580,431.45	580,431.45
10	120000	300	-PURCHASED SERVICES		5,046.99	5,046.99
10	120000	400	-NON-CAPITAL OBJECTS		75,563.63	75,563.63
10	120000	900	-OTHER OBJECTS		4,164.50	4,164.50
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		74,315.85	74,315.85
10	130000	200	-EMPLOYEE BENEFITS		52,507.30	52,507.30
10	130000	300	-PURCHASED SERVICES			
10	130000	400	-NON-CAPITAL OBJECTS		16,795.83	16,795.83
10	130000	900	-OTHER OBJECTS		1,063.45	1,063.45
10	140000	100	PHYSICAL CURRICULUM -SALARIES		208,238.96	208,238.96
10	140000	200	-EMPLOYEE BENEFITS		111,557.22	111,557.22
10	140000	300	-PURCHASED SERVICES		2,310.98	2,310.98
10	140000	400	-NON-CAPITAL OBJECTS		7,360.99	7,360.99
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		199,994.49	199,994.49
10	160000	200	-EMPLOYEE BENEFITS		36,180.40	36,180.40
10	160000	300	-PURCHASED SERVICES		28,051.79	28,051.79
10	160000	400	-NON-CAPITAL OBJECTS		38,387.39	38,387.39
10	160000	900	-OTHER OBJECTS		8,786.38	8,786.38
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		56,145.14	56,145.14
10	170000	200	-EMPLOYEE BENEFITS		29,899.00	29,899.00
10	170000	300	-PURCHASED SERVICES		1,669.91	1,669.91
10	170000	400	-NON-CAPITAL OBJECTS		1,558.96	1,558.96
10	170000	900	-OTHER OBJECTS		1,335.00	1,335.00
10	210000	100	PUPIL SERVICES -SALARIES		165,689.38	165,689.38
10	210000	200	-EMPLOYEE BENEFITS		88,356.21	88,356.21
10	210000	300	-PURCHASED SERVICES		1,028.84	1,028.84
10	210000	400	-NON-CAPITAL OBJECTS		6,143.69	6,143.69
10	210000	900	-OTHER OBJECTS		45,424.70	45,424.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GIBRALTAR AREA	COUNTY/DISTRICT CODE NO. 15 2114			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			138,990.86	138,990.86
10	220000 200	-EMPLOYEE BENEFITS			92,211.07	92,211.07
10	220000 300	-PURCHASED SERVICES			30,779.31	30,779.31
10	220000 400	-NON-CAPITAL OBJECTS			65,553.93	65,553.93
10	220000 900	-OTHER OBJECTS			10,710.29	10,710.29
10	230000 100	GENERAL ADMINISTRATION -SALARIES			167,655.12	167,655.12
10	230000 200	-EMPLOYEE BENEFITS			61,233.35	61,233.35
10	230000 300	-PURCHASED SERVICES			36,241.41	36,241.41
10	230000 400	-NON-CAPITAL OBJECTS			11,340.34	11,340.34
10	230000 900	-OTHER OBJECTS			26,042.91	26,042.91
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			210,136.91	210,136.91
10	240000 200	-EMPLOYEE BENEFITS			89,391.30	89,391.30
10	240000 300	-PURCHASED SERVICES			3,620.85	3,620.85
10	240000 400	-NON-CAPITAL OBJECTS			14,684.16	14,684.16
10	240000 900	-OTHER OBJECTS			284.00	284.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES	66,796.36	66,796.36		66,796.36
10	251000 200	-EMPLOYEE BENEFITS	51,334.05	51,334.05		51,334.05
10	251000 300	-PURCHASED SERVICES	8,558.11	8,558.11		8,558.11
10	251000 400	-NON-CAPITAL OBJECTS	5,211.02	5,211.02		5,211.02
10	251000 900	-OTHER OBJECTS	15,342.79	15,342.79		15,342.79
10	252000 100	FISCAL -SALARIES				
10	252000 200	-EMPLOYEE BENEFITS				
10	252000 300	-PURCHASED SERVICES				
10	252000 400	-NON-CAPITAL OBJECTS				
10	252000 900	-OTHER OBJECTS				
10	253000 100	OPERATIONS -SALARIES		171,060.58		171,060.58
10	253000 200	-EMPLOYEE BENEFITS		130,090.66		130,090.66
10	253000 300	-PURCHASED SERVICES		265,271.96		265,271.96
10	253000 400	-NON-CAPITAL OBJECTS		24,967.44		24,967.44
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES		44,478.96		44,478.96
10	254000 200	-EMPLOYEE BENEFITS		28,199.18		28,199.18
10	254000 300	-PURCHASED SERVICES		226,888.87		226,888.87
10	254000 400	-NON-CAPITAL OBJECTS				
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GIBRALTAR AREA		COUNTY/DISTRICT CODE NO. 15 2114			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		172,641.27	172,641.27
10	256000	200		-EMPLOYEE BENEFITS		147,525.66	147,525.66
10	256000	300		-PURCHASED SERVICES		118,787.70	118,787.70
10	256000	400		-NON-CAPITAL OBJECTS		17,342.66	17,342.66
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	69,765.90	69,765.90	69,765.90
10	260000	200		-EMPLOYEE BENEFITS	32,369.89	32,369.89	32,369.89
10	260000	300		-PURCHASED SERVICES	38,886.26	38,886.26	38,886.26
10	260000	400		-NON-CAPITAL OBJECTS	33,234.55	33,234.55	33,234.55
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		83,857.28	83,857.28
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		155,653.62	155,653.62
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			63,459.22	63,459.22
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GIBRALTAR AREA	COUNTY/DISTRICT CODE NO. 15 2114			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				641,351.93	641,351.93
20 150000 200	-EMPLOYEE BENEFITS				396,293.77	396,293.77
20 150000 300	-PURCHASED SERVICES				2,639.54	2,639.54
20 150000 400	-NON-CAPITAL OBJECTS				18,764.26	18,764.26
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				44,281.15	44,281.15
20 200000 200	-EMPLOYEE BENEFITS				10,023.12	10,023.12
20 200000 300	-PURCHASED SERVICES				41,944.92	41,944.92
20 200000 400	-NON-CAPITAL OBJECTS				639.46	639.46
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GIBRALTAR AREA	COUNTY/DISTRICT CODE NO. 15 2114			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			62,711.54	62,711.54
50	250000 200	-EMPLOYEE BENEFITS			46,513.80	46,513.80
50	250000 300	-PURCHASED SERVICES			861.98	861.98
50	250000 400	-NON-CAPITAL OBJECTS			89,468.69	89,468.69
50	250000 700	-INSURANCE & JUDGMENTS				
50	250000 900	-OTHER OBJECTS			39.00	39.00
50	260000 100	CENTRAL SERVICES -SALARIES				
50	260000 200	-EMPLOYEE BENEFITS				
50	260000 300	-PURCHASED SERVICES				
50	260000 400	-NON-CAPITAL OBJECTS				
50	260000 900	-OTHER OBJECTS				
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000 200	-EMPLOYEE BENEFITS				
50	270000 300	-PURCHASED SERVICES				
50	270000 400	-NON-CAPITAL OBJECTS				
50	270000 700	-INSURANCE & JUDGEMENTS				
50	270000 900	-OTHER OBJECTS				
50	290000 100	OTHER SUPPORT SERVICES -SALARIES				
50	290000 200	-EMPLOYEE BENEFITS				
50	290000 300	-PURCHASED SERVICES				
50	290000 400	-NON-CAPITAL OBJECTS				
50	290000 900	-OTHER OBJECTS				
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000 000	-SUPPORT SERVICES				
72	300000 000	-COMMUNITY SERVICES				
72	420000 900	-OTHER OBJECTS				
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000 000	-SUPPORT SERVICES				
80	300000 000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GIBRALTAR AREA	COUNTY/DISTRICT CODE NO. 15 2114			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				321,498.93	1,212,456.58	7,470,214.58
INDIRECT COST RATE				3.85 %	16.23 %	8,682,671.16
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GIBRALTAR AREA	COUNTY/DISTRICT CODE NO. 15 2114			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,799.43
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,464.97
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,256.33
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,455.95
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,664.93
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					747.50
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,930.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					84,564.75
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					67,940.56
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					13,120.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					790,969.50
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					39,482.88
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					5,360.99
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					925.50
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					21,989.59
30 000000 000	DEBT SERVICE FUND					70,421.73
40 000000 000	CAPITAL PROJECTS FUND					30,134.42
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GIBRALTAR AREA		COUNTY/DISTRICT CODE NO. 15 2114			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,145,229.03
GRAND TOTAL							9,827,900.19

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GILLETT		COUNTY/DISTRICT CODE NO. 42 2128			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			758,339.54	758,339.54		
10 110000 200	-EMPLOYEE BENEFITS			475,413.68	475,413.68		
10 110000 300	-PURCHASED SERVICES			2,797.74	2,797.74		
10 110000 400	-NON-CAPITAL OBJECTS			32,529.41	32,529.41		
10 110000 900	-OTHER OBJECTS			390.00	390.00		
10 120000 100	REGULAR CURRICULUM -SALARIES			874,491.82	874,491.82		
10 120000 200	-EMPLOYEE BENEFITS			481,509.53	481,509.53		
10 120000 300	-PURCHASED SERVICES			3,465.00	3,465.00		
10 120000 400	-NON-CAPITAL OBJECTS			59,425.89	59,425.89		
10 120000 900	-OTHER OBJECTS			4,818.36	4,818.36		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			208,265.18	208,265.18		
10 130000 200	-EMPLOYEE BENEFITS			104,644.50	104,644.50		
10 130000 300	-PURCHASED SERVICES			3,025.40	3,025.40		
10 130000 400	-NON-CAPITAL OBJECTS			28,136.23	28,136.23		
10 130000 900	-OTHER OBJECTS			603.00	603.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			147,454.25	147,454.25		
10 140000 200	-EMPLOYEE BENEFITS			60,481.94	60,481.94		
10 140000 300	-PURCHASED SERVICES			726.67	726.67		
10 140000 400	-NON-CAPITAL OBJECTS			4,384.97	4,384.97		
10 140000 900	-OTHER OBJECTS			85.00	85.00		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			68,234.23	68,234.23		
10 160000 200	-EMPLOYEE BENEFITS			9,884.61	9,884.61		
10 160000 300	-PURCHASED SERVICES			22,479.43	22,479.43		
10 160000 400	-NON-CAPITAL OBJECTS			12,222.27	12,222.27		
10 160000 900	-OTHER OBJECTS			7,978.18	7,978.18		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			9,862.50	9,862.50		
10 170000 200	-EMPLOYEE BENEFITS			1,791.60	1,791.60		
10 170000 300	-PURCHASED SERVICES						
10 170000 400	-NON-CAPITAL OBJECTS			40.00	40.00		
10 170000 900	-OTHER OBJECTS			35.00	35.00		
10 210000 100	PUPIL SERVICES -SALARIES			115,825.75	115,825.75		
10 210000 200	-EMPLOYEE BENEFITS			72,407.42	72,407.42		
10 210000 300	-PURCHASED SERVICES			5,864.98	5,864.98		
10 210000 400	-NON-CAPITAL OBJECTS			5,090.51	5,090.51		
10 210000 900	-OTHER OBJECTS			556.51	556.51		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GILLETT		COUNTY/DISTRICT CODE NO. 42 2128			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			56,454.56	56,454.56		
10 220000 200	-EMPLOYEE BENEFITS			65,173.82	65,173.82		
10 220000 300	-PURCHASED SERVICES			9,505.00	9,505.00		
10 220000 400	-NON-CAPITAL OBJECTS			21,679.27	21,679.27		
10 220000 900	-OTHER OBJECTS			2,936.00	2,936.00		
10 230000 100	GENERAL ADMINISTRATION -SALARIES			109,670.48	109,670.48		
10 230000 200	-EMPLOYEE BENEFITS			47,368.02	47,368.02		
10 230000 300	-PURCHASED SERVICES			12,781.62	12,781.62		
10 230000 400	-NON-CAPITAL OBJECTS			2,936.74	2,936.74		
10 230000 900	-OTHER OBJECTS			7,189.54	7,189.54		
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES			241,741.80	241,741.80		
10 240000 200	-EMPLOYEE BENEFITS			110,260.42	110,260.42		
10 240000 300	-PURCHASED SERVICES			996.68	996.68		
10 240000 400	-NON-CAPITAL OBJECTS			12,371.25	12,371.25		
10 240000 900	-OTHER OBJECTS			2,843.00	2,843.00		
10 251000 100	DIRECTION OF BUSINESS -SALARIES						
10 251000 200	-EMPLOYEE BENEFITS						
10 251000 300	-PURCHASED SERVICES						
10 251000 400	-NON-CAPITAL OBJECTS						
10 251000 900	-OTHER OBJECTS						
10 252000 100	FISCAL -SALARIES	43,981.06	43,981.06		43,981.06		
10 252000 200	-EMPLOYEE BENEFITS	34,806.75	34,806.75		34,806.75		
10 252000 300	-PURCHASED SERVICES	147.67	147.67		147.67		
10 252000 400	-NON-CAPITAL OBJECTS	7,847.33	7,847.33		7,847.33		
10 252000 900	-OTHER OBJECTS	405.00	405.00		405.00		
10 253000 100	OPERATIONS -SALARIES		193,850.16		193,850.16		
10 253000 200	-EMPLOYEE BENEFITS		108,913.96		108,913.96		
10 253000 300	-PURCHASED SERVICES		321,310.20		321,310.20		
10 253000 400	-NON-CAPITAL OBJECTS		28,450.62		28,450.62		
10 253000 900	-OTHER OBJECTS		870.00		870.00		
10 254000 100	MAINTENANCE -SALARIES						
10 254000 200	-EMPLOYEE BENEFITS						
10 254000 300	-PURCHASED SERVICES		83,489.51		83,489.51		
10 254000 400	-NON-CAPITAL OBJECTS		32.00		32.00		
10 254000 900	-OTHER OBJECTS						
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES						
10 255000 200	-EMPLOYEE BENEFITS						
10 255000 300	-PURCHASED SERVICES						
10 255000 400	-NON-CAPITAL OBJECTS						
10 255000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GILLETT		COUNTY/DISTRICT CODE NO. 42 2128			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			47.16	47.16
10	256000	200	-EMPLOYEE BENEFITS			3.61	3.61
10	256000	300	-PURCHASED SERVICES			443,274.15	443,274.15
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	42,005.37	42,005.37		42,005.37
10	260000	200	-EMPLOYEE BENEFITS	26,902.45	26,902.45		26,902.45
10	260000	300	-PURCHASED SERVICES	59,842.45	59,842.45		59,842.45
10	260000	400	-NON-CAPITAL OBJECTS	34,927.27	34,927.27		34,927.27
10	260000	900	-OTHER OBJECTS	2,655.50	2,655.50		2,655.50
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			55,520.07	55,520.07
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			4,076.56	4,076.56
10	290000	200	-EMPLOYEE BENEFITS			142,222.48	142,222.48
10	290000	300	-PURCHASED SERVICES			6,826.60	6,826.60
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			252,157.24	252,157.24
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			500.00	500.00
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GILLETT		COUNTY/DISTRICT CODE NO. 42 2128			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			120.00	120.00
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,177.50	1,177.50
20	150000	200	-EMPLOYEE BENEFITS			90.08	90.08
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			2,026.00	2,026.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			163,323.20	163,323.20
20	200000	400	-NON-CAPITAL OBJECTS			1,269.19	1,269.19
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GILLETT		COUNTY/DISTRICT CODE NO. 42 2128			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			91,860.68	91,860.68	
50	250000 200	-EMPLOYEE BENEFITS			55,113.37	55,113.37	
50	250000 300	-PURCHASED SERVICES			12,773.87	12,773.87	
50	250000 400	-NON-CAPITAL OBJECTS			87,048.46	87,048.46	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			354.00	354.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			22,330.86	22,330.86	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES			11,043.78	11,043.78	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GILLETT		COUNTY/DISTRICT CODE NO. 42 2128			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	253,520.85	990,437.30	5,640,328.16	6,630,765.46
			INDIRECT COST RATE	3.98 %	17.56 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GILLETT		COUNTY/DISTRICT CODE NO. 42 2128			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					971.90	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					11,595.62	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					11,811.68	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					199.99	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,009.00	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS					4,718.00	
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					42,633.00	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					930,217.88	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					195.32	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,078.00	
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					815.00	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					19,040.00	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					997,006.93	
30 000000 000	DEBT SERVICE FUND					1,097,233.64	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					10,095.10	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GILLETT		COUNTY/DISTRICT CODE NO. 42 2128			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,128,621.06
GRAND TOTAL							9,759,386.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GILMAN		COUNTY/DISTRICT CODE NO. 60 2135			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			502,285.86	502,285.86
10	110000	200	-EMPLOYEE BENEFITS			269,942.21	269,942.21
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			18,709.12	18,709.12
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			610,052.04	610,052.04
10	120000	200	-EMPLOYEE BENEFITS			325,841.16	325,841.16
10	120000	300	-PURCHASED SERVICES			16,820.84	16,820.84
10	120000	400	-NON-CAPITAL OBJECTS			24,793.33	24,793.33
10	120000	900	-OTHER OBJECTS			5,909.00	5,909.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			107,894.06	107,894.06
10	130000	200	-EMPLOYEE BENEFITS			51,999.70	51,999.70
10	130000	300	-PURCHASED SERVICES			45.00	45.00
10	130000	400	-NON-CAPITAL OBJECTS			19,302.93	19,302.93
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			125,701.47	125,701.47
10	140000	200	-EMPLOYEE BENEFITS			70,142.35	70,142.35
10	140000	300	-PURCHASED SERVICES			1,636.16	1,636.16
10	140000	400	-NON-CAPITAL OBJECTS			7,476.76	7,476.76
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			63,766.31	63,766.31
10	160000	200	-EMPLOYEE BENEFITS			24,218.01	24,218.01
10	160000	300	-PURCHASED SERVICES			18,565.73	18,565.73
10	160000	400	-NON-CAPITAL OBJECTS			21,992.07	21,992.07
10	160000	900	-OTHER OBJECTS			5,702.21	5,702.21
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			262.72	262.72
10	170000	200	-EMPLOYEE BENEFITS			20.10	20.10
10	170000	300	-PURCHASED SERVICES			960.37	960.37
10	170000	400	-NON-CAPITAL OBJECTS			393.66	393.66
10	170000	900	-OTHER OBJECTS			1,437.00	1,437.00
10	210000	100	PUPIL SERVICES -SALARIES			39,456.80	39,456.80
10	210000	200	-EMPLOYEE BENEFITS			20,030.83	20,030.83
10	210000	300	-PURCHASED SERVICES			156.65	156.65
10	210000	400	-NON-CAPITAL OBJECTS			614.10	614.10
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GILMAN		COUNTY/DISTRICT CODE NO. 60 2135			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			51,266.62	51,266.62
10	220000	200	-EMPLOYEE BENEFITS			23,470.27	23,470.27
10	220000	300	-PURCHASED SERVICES			36,794.41	36,794.41
10	220000	400	-NON-CAPITAL OBJECTS			20,612.11	20,612.11
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			130,092.20	130,092.20
10	230000	200	-EMPLOYEE BENEFITS			58,909.16	58,909.16
10	230000	300	-PURCHASED SERVICES			22,393.50	22,393.50
10	230000	400	-NON-CAPITAL OBJECTS			1,824.78	1,824.78
10	230000	900	-OTHER OBJECTS			7,626.28	7,626.28
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			91,956.77	91,956.77
10	240000	200	-EMPLOYEE BENEFITS			24,920.95	24,920.95
10	240000	300	-PURCHASED SERVICES			13,390.00	13,390.00
10	240000	400	-NON-CAPITAL OBJECTS			1,632.96	1,632.96
10	240000	900	-OTHER OBJECTS			725.00	725.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	19,827.10	19,827.10		19,827.10
10	252000	200	-EMPLOYEE BENEFITS	17,318.08	17,318.08		17,318.08
10	252000	300	-PURCHASED SERVICES	33,002.84	33,002.84		33,002.84
10	252000	400	-NON-CAPITAL OBJECTS	788.39	788.39		788.39
10	252000	900	-OTHER OBJECTS	120.00	120.00		120.00
10	253000	100	OPERATIONS -SALARIES		103,764.95		103,764.95
10	253000	200	-EMPLOYEE BENEFITS		77,467.09		77,467.09
10	253000	300	-PURCHASED SERVICES		171,816.61		171,816.61
10	253000	400	-NON-CAPITAL OBJECTS		26,516.40		26,516.40
10	253000	900	-OTHER OBJECTS		255.00		255.00
10	254000	100	MAINTENANCE -SALARIES		29,054.20		29,054.20
10	254000	200	-EMPLOYEE BENEFITS		23,479.02		23,479.02
10	254000	300	-PURCHASED SERVICES		40,861.73		40,861.73
10	254000	400	-NON-CAPITAL OBJECTS		11,706.87		11,706.87
10	254000	900	-OTHER OBJECTS		6.00		6.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GILMAN		COUNTY/DISTRICT CODE NO. 60 2135			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			4,623.13	4,623.13
10	256000	200	-EMPLOYEE BENEFITS			1,201.63	1,201.63
10	256000	300	-PURCHASED SERVICES			342,703.78	342,703.78
10	256000	400	-NON-CAPITAL OBJECTS			1,449.90	1,449.90
10	256000	700	-INSURANCE & JUDGMENTS			23,737.00	23,737.00
10	256000	900	-OTHER OBJECTS			60.00	60.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,543.00	2,543.00		2,543.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	107,748.11	107,748.11		107,748.11
10	260000	400	-NON-CAPITAL OBJECTS	15,234.56	15,234.56		15,234.56
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			95,349.00	95,349.00
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			91,082.04	91,082.04
10	290000	300	-PURCHASED SERVICES			1,476.00	1,476.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			181,609.71	181,609.71
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME GILMAN COUNTY/DISTRICT CODE NO. 60 2135						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		331,567.26	331,567.26
20	150000	200	-EMPLOYEE BENEFITS		136,530.16	136,530.16
20	150000	300	-PURCHASED SERVICES		1,921.01	1,921.01
20	150000	400	-NON-CAPITAL OBJECTS		2,771.57	2,771.57
20	150000	900	-OTHER OBJECTS		210.00	210.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		24,617.68	24,617.68
20	200000	200	-EMPLOYEE BENEFITS		8,604.86	8,604.86
20	200000	300	-PURCHASED SERVICES		164,305.29	164,305.29
20	200000	400	-NON-CAPITAL OBJECTS		1,650.45	1,650.45
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GILMAN	COUNTY/DISTRICT CODE NO. 60 2135			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			71,299.47	71,299.47
50	250000	200 -EMPLOYEE BENEFITS			65,870.87	65,870.87
50	250000	300 -PURCHASED SERVICES			10,709.59	10,709.59
50	250000	400 -NON-CAPITAL OBJECTS			102,173.79	102,173.79
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,267.60	1,267.60
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			118,596.40	118,596.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GILMAN		COUNTY/DISTRICT CODE NO. 60 2135			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	196,582.08	681,509.95	4,627,131.75	5,308,641.70
			INDIRECT COST RATE	3.85 %	14.73 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GILMAN		COUNTY/DISTRICT CODE NO. 60 2135			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,204.86	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					116.20	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,550.00	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,357.27	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					285.60	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,506.00	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					1,813.03	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					12,705.70	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					17,165.62	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					460,576.57	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					491,969.95	
30 000000 000	DEBT SERVICE FUND					545,086.58	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS					21,000.00	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GILMAN		COUNTY/DISTRICT CODE NO. 60 2135			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,563,337.38
GRAND TOTAL							6,871,979.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GILMANTON		COUNTY/DISTRICT CODE NO. 06 2142			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			288,187.08	288,187.08
10	110000	200	-EMPLOYEE BENEFITS			191,482.16	191,482.16
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			11,417.83	11,417.83
10	110000	900	-OTHER OBJECTS			529.00	529.00
10	120000	100	REGULAR CURRICULUM -SALARIES			278,518.14	278,518.14
10	120000	200	-EMPLOYEE BENEFITS			119,988.32	119,988.32
10	120000	300	-PURCHASED SERVICES			201.00	201.00
10	120000	400	-NON-CAPITAL OBJECTS			13,254.57	13,254.57
10	120000	900	-OTHER OBJECTS			1,676.00	1,676.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			95,442.31	95,442.31
10	130000	200	-EMPLOYEE BENEFITS			62,839.54	62,839.54
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			11,457.06	11,457.06
10	130000	900	-OTHER OBJECTS			453.04	453.04
10	140000	100	PHYSICAL CURRICULUM -SALARIES			32,105.97	32,105.97
10	140000	200	-EMPLOYEE BENEFITS			13,459.48	13,459.48
10	140000	300	-PURCHASED SERVICES			223.71	223.71
10	140000	400	-NON-CAPITAL OBJECTS			952.58	952.58
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			25,469.47	25,469.47
10	160000	200	-EMPLOYEE BENEFITS			3,852.03	3,852.03
10	160000	300	-PURCHASED SERVICES			10,654.32	10,654.32
10	160000	400	-NON-CAPITAL OBJECTS			2,172.36	2,172.36
10	160000	900	-OTHER OBJECTS			12,864.35	12,864.35
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,697.11	1,697.11
10	170000	200	-EMPLOYEE BENEFITS			1,214.86	1,214.86
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			35,215.00	35,215.00
10	210000	200	-EMPLOYEE BENEFITS			6,716.97	6,716.97
10	210000	300	-PURCHASED SERVICES			1,627.80	1,627.80
10	210000	400	-NON-CAPITAL OBJECTS			1,758.66	1,758.66
10	210000	900	-OTHER OBJECTS			1,350.10	1,350.10

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GILMANTON		COUNTY/DISTRICT CODE NO. 06 2142			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			20,824.49	20,824.49
10	220000	200	-EMPLOYEE BENEFITS			2,892.09	2,892.09
10	220000	300	-PURCHASED SERVICES			18,603.04	18,603.04
10	220000	400	-NON-CAPITAL OBJECTS			16,384.11	16,384.11
10	220000	900	-OTHER OBJECTS			21,052.48	21,052.48
10	230000	100	GENERAL ADMINISTRATION -SALARIES			65,565.66	65,565.66
10	230000	200	-EMPLOYEE BENEFITS			30,659.98	30,659.98
10	230000	300	-PURCHASED SERVICES			10,664.55	10,664.55
10	230000	400	-NON-CAPITAL OBJECTS			1,725.45	1,725.45
10	230000	900	-OTHER OBJECTS			5,322.89	5,322.89
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			100,064.96	100,064.96
10	240000	200	-EMPLOYEE BENEFITS			47,642.46	47,642.46
10	240000	300	-PURCHASED SERVICES			3,033.68	3,033.68
10	240000	400	-NON-CAPITAL OBJECTS			13,980.75	13,980.75
10	240000	900	-OTHER OBJECTS			354.36	354.36
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	28,039.31	28,039.31		28,039.31
10	252000	200	-EMPLOYEE BENEFITS	19,461.86	19,461.86		19,461.86
10	252000	300	-PURCHASED SERVICES	16,127.00	16,127.00		16,127.00
10	252000	400	-NON-CAPITAL OBJECTS	62.00	62.00		62.00
10	252000	900	-OTHER OBJECTS	585.85	585.85		585.85
10	253000	100	OPERATIONS -SALARIES		55,058.97		55,058.97
10	253000	200	-EMPLOYEE BENEFITS		47,095.65		47,095.65
10	253000	300	-PURCHASED SERVICES		61,838.29		61,838.29
10	253000	400	-NON-CAPITAL OBJECTS		20,543.26		20,543.26
10	253000	900	-OTHER OBJECTS		1,909.49		1,909.49
10	254000	100	MAINTENANCE -SALARIES		16,286.49		16,286.49
10	254000	200	-EMPLOYEE BENEFITS		12,133.17		12,133.17
10	254000	300	-PURCHASED SERVICES		51,796.37		51,796.37
10	254000	400	-NON-CAPITAL OBJECTS		7,985.12		7,985.12
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GILMANTON		COUNTY/DISTRICT CODE NO. 06 2142			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		60,924.26	60,924.26
10	256000	200		-EMPLOYEE BENEFITS		8,990.84	8,990.84
10	256000	300		-PURCHASED SERVICES		18,562.25	18,562.25
10	256000	400		-NON-CAPITAL OBJECTS		36,038.84	36,038.84
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		288.00	288.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,243.00	2,243.00	2,243.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	26,078.83	26,078.83	26,078.83
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS	125.00	125.00	125.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		33,584.14	33,584.14
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		1,153.00	1,153.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			125,788.50	125,788.50
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GILMANTON		COUNTY/DISTRICT CODE NO. 06 2142			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			94,656.10	94,656.10
20	150000	200	-EMPLOYEE BENEFITS			63,360.34	63,360.34
20	150000	300	-PURCHASED SERVICES			851.79	851.79
20	150000	400	-NON-CAPITAL OBJECTS			6,918.85	6,918.85
20	150000	900	-OTHER OBJECTS			120.00	120.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			19,359.63	19,359.63
20	200000	200	-EMPLOYEE BENEFITS			3,419.30	3,419.30
20	200000	300	-PURCHASED SERVICES			61,643.45	61,643.45
20	200000	400	-NON-CAPITAL OBJECTS			164.95	164.95
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 06 2142			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
			RESTRICTED UNRESTRICTED	COSTS	COSTS
50	250000 100	BUSINESS ADMINISTRATION -SALARIES		32,269.45	32,269.45
50	250000 200	-EMPLOYEE BENEFITS		23,921.92	23,921.92
50	250000 300	-PURCHASED SERVICES		2,033.26	2,033.26
50	250000 400	-NON-CAPITAL OBJECTS		43,669.39	43,669.39
50	250000 700	-INSURANCE & JUDGMENTS			
50	250000 900	-OTHER OBJECTS			
50	260000 100	CENTRAL SERVICES -SALARIES			
50	260000 200	-EMPLOYEE BENEFITS			
50	260000 300	-PURCHASED SERVICES			
50	260000 400	-NON-CAPITAL OBJECTS			
50	260000 900	-OTHER OBJECTS			
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES			
50	270000 200	-EMPLOYEE BENEFITS			
50	270000 300	-PURCHASED SERVICES			
50	270000 400	-NON-CAPITAL OBJECTS			
50	270000 700	-INSURANCE & JUDGEMENTS			
50	270000 900	-OTHER OBJECTS			
50	290000 100	OTHER SUPPORT SERVICES -SALARIES			
50	290000 200	-EMPLOYEE BENEFITS			
50	290000 300	-PURCHASED SERVICES			
50	290000 400	-NON-CAPITAL OBJECTS			
50	290000 900	-OTHER OBJECTS			
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.			
72	200000 000	-SUPPORT SERVICES			
72	300000 000	-COMMUNITY SERVICES			
72	420000 900	-OTHER OBJECTS		2,223.00	2,223.00
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION			
80	200000 000	-SUPPORT SERVICES			
80	300000 000	-COMMUNITY SERVICES			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GILMANTON		COUNTY/DISTRICT CODE NO. 06 2142			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				92,722.85	367,369.66	2,225,493.03	2,592,862.69
INDIRECT COST RATE				3.71 %	16.51 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GILMANTON		COUNTY/DISTRICT CODE NO. 06 2142			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						268.15
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						17,552.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						50,819.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						621.90
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						177,175.12
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						1,623.75
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						188,411.29
30 000000 000	DEBT SERVICE FUND						
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GILMANTON		COUNTY/DISTRICT CODE NO. 06 2142			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							436,471.21
GRAND TOTAL							3,029,333.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GLENDALE-RIVER HILLS		COUNTY/DISTRICT CODE NO. 40 2184			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT COSTS	TOTAL COSTS	
		RESTRICTED		UNRESTRICTED			
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,628,951.98	1,628,951.98	
10 110000 200	-EMPLOYEE BENEFITS				798,904.35	798,904.35	
10 110000 300	-PURCHASED SERVICES				5,825.94	5,825.94	
10 110000 400	-NON-CAPITAL OBJECTS				29,469.29	29,469.29	
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES				1,452,651.48	1,452,651.48	
10 120000 200	-EMPLOYEE BENEFITS				679,593.38	679,593.38	
10 120000 300	-PURCHASED SERVICES				7,173.97	7,173.97	
10 120000 400	-NON-CAPITAL OBJECTS				79,362.59	79,362.59	
10 120000 900	-OTHER OBJECTS						
10 130000 100	VOCATIONAL CURRICULUM -SALARIES						
10 130000 200	-EMPLOYEE BENEFITS						
10 130000 300	-PURCHASED SERVICES						
10 130000 400	-NON-CAPITAL OBJECTS				5,328.66	5,328.66	
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES				204,750.43	204,750.43	
10 140000 200	-EMPLOYEE BENEFITS				86,369.15	86,369.15	
10 140000 300	-PURCHASED SERVICES						
10 140000 400	-NON-CAPITAL OBJECTS				4,216.86	4,216.86	
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				32,535.69	32,535.69	
10 160000 200	-EMPLOYEE BENEFITS				8,178.08	8,178.08	
10 160000 300	-PURCHASED SERVICES				2,190.00	2,190.00	
10 160000 400	-NON-CAPITAL OBJECTS				2,004.07	2,004.07	
10 160000 900	-OTHER OBJECTS						
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				380.00	380.00	
10 170000 200	-EMPLOYEE BENEFITS				29.07	29.07	
10 170000 300	-PURCHASED SERVICES				2,000.00	2,000.00	
10 170000 400	-NON-CAPITAL OBJECTS				997.85	997.85	
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES				143,555.82	143,555.82	
10 210000 200	-EMPLOYEE BENEFITS				58,984.42	58,984.42	
10 210000 300	-PURCHASED SERVICES				774.25	774.25	
10 210000 400	-NON-CAPITAL OBJECTS				4,641.48	4,641.48	
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GLENDALE-RIVER HILLS		COUNTY/DISTRICT CODE NO. 40 2184			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			267,877.79	267,877.79
10	220000	200	-EMPLOYEE BENEFITS			146,021.20	146,021.20
10	220000	300	-PURCHASED SERVICES			100,459.41	100,459.41
10	220000	400	-NON-CAPITAL OBJECTS			40,011.39	40,011.39
10	220000	900	-OTHER OBJECTS			240.00	240.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			139,282.09	139,282.09
10	230000	200	-EMPLOYEE BENEFITS			51,057.58	51,057.58
10	230000	300	-PURCHASED SERVICES			37,514.26	37,514.26
10	230000	400	-NON-CAPITAL OBJECTS			6,841.51	6,841.51
10	230000	900	-OTHER OBJECTS			7,567.56	7,567.56
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			260,754.34	260,754.34
10	240000	200	-EMPLOYEE BENEFITS			162,686.16	162,686.16
10	240000	300	-PURCHASED SERVICES			5,104.81	5,104.81
10	240000	400	-NON-CAPITAL OBJECTS			6,819.57	6,819.57
10	240000	900	-OTHER OBJECTS			1,548.00	1,548.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	109,815.50	109,815.50		109,815.50
10	251000	200	-EMPLOYEE BENEFITS	68,530.06	68,530.06		68,530.06
10	251000	300	-PURCHASED SERVICES	16,785.64	16,785.64		16,785.64
10	251000	400	-NON-CAPITAL OBJECTS	7,094.43	7,094.43		7,094.43
10	251000	900	-OTHER OBJECTS	2,597.11	2,597.11		2,597.11
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		364,359.98		364,359.98
10	253000	200	-EMPLOYEE BENEFITS		175,445.07		175,445.07
10	253000	300	-PURCHASED SERVICES		328,663.90		328,663.90
10	253000	400	-NON-CAPITAL OBJECTS		42,607.44		42,607.44
10	253000	900	-OTHER OBJECTS		794.75		794.75
10	254000	100	MAINTENANCE -SALARIES		49,200.00		49,200.00
10	254000	200	-EMPLOYEE BENEFITS		23,352.55		23,352.55
10	254000	300	-PURCHASED SERVICES		223,423.90		223,423.90
10	254000	400	-NON-CAPITAL OBJECTS		1,642.80		1,642.80
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GLENDALE-RIVER HILLS		COUNTY/DISTRICT CODE NO. 40 2184			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		738,520.12	738,520.12
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	30,609.06	30,609.06	30,609.06
10	260000	400		-NON-CAPITAL OBJECTS	626.82	626.82	626.82
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		79,692.56	79,692.56
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		1,270,812.55	1,270,812.55
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			145,372.00	145,372.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME GLENDALE-RIVER HILLS COUNTY/DISTRICT CODE NO. 40 2184						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		728,542.16	728,542.16
20	150000	200	-EMPLOYEE BENEFITS		449,248.79	449,248.79
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS		3,415.87	3,415.87
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		125,435.62	125,435.62
20	200000	200	-EMPLOYEE BENEFITS		59,848.11	59,848.11
20	200000	300	-PURCHASED SERVICES		399,868.10	399,868.10
20	200000	400	-NON-CAPITAL OBJECTS		4,055.60	4,055.60
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GLENDALE-RIVER HILLS		COUNTY/DISTRICT CODE NO. 40 2184			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES					
50	250000	200 -EMPLOYEE BENEFITS					
50	250000	300 -PURCHASED SERVICES			84,909.97	84,909.97	
50	250000	400 -NON-CAPITAL OBJECTS			17,104.49	17,104.49	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			177,938.55	177,938.55	
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GLENDALE-RIVER HILLS		COUNTY/DISTRICT CODE NO. 40 2184			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	236,058.62	1,445,549.01	10,757,418.97	12,202,967.98
			INDIRECT COST RATE	1.97 %	13.44 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GLENDALE-RIVER HILLS		COUNTY/DISTRICT CODE NO. 40 2184			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						1,376.97
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						53,902.10
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						1,144.03
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						737.17
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						8,408.72
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						25,369.61
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						134,763.99
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						1,551,382.48
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						13,747.06
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						179.95
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						639,679.82
30 000000 000	DEBT SERVICE FUND						57,085.00
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GLENDAL- RIVER HILLS		COUNTY/DISTRICT CODE NO. 40 2184			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,487,776.90
GRAND TOTAL							14,690,744.88

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GLENWOOD CITY		COUNTY/DISTRICT CODE NO. 55 2198			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			945,876.31	945,876.31
10	110000	200	-EMPLOYEE BENEFITS			472,654.58	472,654.58
10	110000	300	-PURCHASED SERVICES			2,108.27	2,108.27
10	110000	400	-NON-CAPITAL OBJECTS			25,694.84	25,694.84
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			892,379.43	892,379.43
10	120000	200	-EMPLOYEE BENEFITS			446,447.90	446,447.90
10	120000	300	-PURCHASED SERVICES			1,147.82	1,147.82
10	120000	400	-NON-CAPITAL OBJECTS			145,435.53	145,435.53
10	120000	900	-OTHER OBJECTS			61.00	61.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			174,187.05	174,187.05
10	130000	200	-EMPLOYEE BENEFITS			109,780.12	109,780.12
10	130000	300	-PURCHASED SERVICES			134.50	134.50
10	130000	400	-NON-CAPITAL OBJECTS			15,538.36	15,538.36
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			110,031.74	110,031.74
10	140000	200	-EMPLOYEE BENEFITS			39,999.21	39,999.21
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS				
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			142,453.96	142,453.96
10	160000	200	-EMPLOYEE BENEFITS			23,272.57	23,272.57
10	160000	300	-PURCHASED SERVICES			19,043.70	19,043.70
10	160000	400	-NON-CAPITAL OBJECTS			10,362.16	10,362.16
10	160000	900	-OTHER OBJECTS			7,454.96	7,454.96
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			6,624.06	6,624.06
10	170000	200	-EMPLOYEE BENEFITS			3,580.02	3,580.02
10	170000	300	-PURCHASED SERVICES			200.00	200.00
10	170000	400	-NON-CAPITAL OBJECTS			798.00	798.00
10	170000	900	-OTHER OBJECTS			300.00	300.00
10	210000	100	PUPIL SERVICES -SALARIES			118,179.05	118,179.05
10	210000	200	-EMPLOYEE BENEFITS			79,493.33	79,493.33
10	210000	300	-PURCHASED SERVICES			2,425.95	2,425.95
10	210000	400	-NON-CAPITAL OBJECTS			2,807.81	2,807.81
10	210000	900	-OTHER OBJECTS			120.00	120.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GLENWOOD CITY		COUNTY/DISTRICT CODE NO. 55 2198			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			72,002.77	72,002.77
10	220000	200	-EMPLOYEE BENEFITS			49,418.75	49,418.75
10	220000	300	-PURCHASED SERVICES			1,052.19	1,052.19
10	220000	400	-NON-CAPITAL OBJECTS			20,601.89	20,601.89
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			144,873.65	144,873.65
10	230000	200	-EMPLOYEE BENEFITS			57,659.07	57,659.07
10	230000	300	-PURCHASED SERVICES			49,809.97	49,809.97
10	230000	400	-NON-CAPITAL OBJECTS			11,675.17	11,675.17
10	230000	900	-OTHER OBJECTS			9,033.37	9,033.37
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			252,165.02	252,165.02
10	240000	200	-EMPLOYEE BENEFITS			123,195.42	123,195.42
10	240000	300	-PURCHASED SERVICES			11,377.77	11,377.77
10	240000	400	-NON-CAPITAL OBJECTS			26,461.99	26,461.99
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	40,917.99	40,917.99		40,917.99
10	252000	200	-EMPLOYEE BENEFITS	18,410.77	18,410.77		18,410.77
10	252000	300	-PURCHASED SERVICES	9,942.51	9,942.51		9,942.51
10	252000	400	-NON-CAPITAL OBJECTS	1,507.19	1,507.19		1,507.19
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		186,089.01		186,089.01
10	253000	200	-EMPLOYEE BENEFITS		143,109.07		143,109.07
10	253000	300	-PURCHASED SERVICES		176,291.38		176,291.38
10	253000	400	-NON-CAPITAL OBJECTS		60,102.57		60,102.57
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		6,558.72		6,558.72
10	254000	200	-EMPLOYEE BENEFITS		940.87		940.87
10	254000	300	-PURCHASED SERVICES		4,132.03		4,132.03
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GLENWOOD CITY		COUNTY/DISTRICT CODE NO. 55 2198			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		168,043.47	168,043.47
10	256000	200		-EMPLOYEE BENEFITS		47,512.29	47,512.29
10	256000	300		-PURCHASED SERVICES		55,748.99	55,748.99
10	256000	400		-NON-CAPITAL OBJECTS		17,042.83	17,042.83
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		149.00	149.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	8,172.80	8,172.80	8,172.80
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	19,931.27	19,931.27	19,931.27
10	260000	400		-NON-CAPITAL OBJECTS	225.34	225.34	225.34
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		82,518.59	82,518.59
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		266,150.37	266,150.37
10	290000	300		-PURCHASED SERVICES		6,552.50	6,552.50
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			227,537.26	227,537.26
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		241.03	241.03
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GLENWOOD CITY		COUNTY/DISTRICT CODE NO. 55 2198			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			592,821.85	592,821.85
20	150000	200	-EMPLOYEE BENEFITS			371,292.35	371,292.35
20	150000	300	-PURCHASED SERVICES			3,783.37	3,783.37
20	150000	400	-NON-CAPITAL OBJECTS			21,757.05	21,757.05
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			129,766.89	129,766.89
20	200000	200	-EMPLOYEE BENEFITS			79,527.78	79,527.78
20	200000	300	-PURCHASED SERVICES			45,281.37	45,281.37
20	200000	400	-NON-CAPITAL OBJECTS			4,124.31	4,124.31
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,514.00	1,514.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GLENWOOD CITY	COUNTY/DISTRICT CODE NO. 55 2198			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			80,985.27	80,985.27
50	250000	200 -EMPLOYEE BENEFITS			71,588.22	71,588.22
50	250000	300 -PURCHASED SERVICES			9,587.86	9,587.86
50	250000	400 -NON-CAPITAL OBJECTS			113,027.24	113,027.24
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			14,580.00	14,580.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			14,514.01	14,514.01

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GLENWOOD CITY		COUNTY/DISTRICT CODE NO. 55 2198			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	99,107.87	676,331.52	7,053,567.16	7,729,898.68
			INDIRECT COST RATE	1.30 %	9.59 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GLENWOOD CITY		COUNTY/DISTRICT CODE NO. 55 2198			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					11,177.29	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					85.00	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					215.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					6,431.06	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					2,099.13	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					29,794.50	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					75,884.00	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					12,104.00	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					58,722.50	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					847,304.40	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					685.13	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					12,401.00	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					4,261.84	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					100,690.54	
30 000000 000	DEBT SERVICE FUND					2,462,208.76	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,309.16	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GLENWOOD CITY		COUNTY/DISTRICT CODE NO. 55 2198			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,627,373.31
GRAND TOTAL							11,357,271.99

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GLIDDEN	COUNTY/DISTRICT CODE NO. 02 2205			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM	-SALARIES	242,447.09	242,447.09
10	110000	200		-EMPLOYEE BENEFITS	95,001.96	95,001.96
10	110000	300		-PURCHASED SERVICES	3,518.33	3,518.33
10	110000	400		-NON-CAPITAL OBJECTS	10,112.35	10,112.35
10	110000	900		-OTHER OBJECTS		
10	120000	100	REGULAR CURRICULUM	-SALARIES	376,854.62	376,854.62
10	120000	200		-EMPLOYEE BENEFITS	178,411.40	178,411.40
10	120000	300		-PURCHASED SERVICES	3,730.90	3,730.90
10	120000	400		-NON-CAPITAL OBJECTS	22,351.50	22,351.50
10	120000	900		-OTHER OBJECTS		
10	130000	100	VOCATIONAL CURRICULUM	-SALARIES	105,031.33	105,031.33
10	130000	200		-EMPLOYEE BENEFITS	60,087.67	60,087.67
10	130000	300		-PURCHASED SERVICES	252.35	252.35
10	130000	400		-NON-CAPITAL OBJECTS	10,720.76	10,720.76
10	130000	900		-OTHER OBJECTS		
10	140000	100	PHYSICAL CURRICULUM	-SALARIES	53,165.64	53,165.64
10	140000	200		-EMPLOYEE BENEFITS	28,871.23	28,871.23
10	140000	300		-PURCHASED SERVICES	83.30	83.30
10	140000	400		-NON-CAPITAL OBJECTS	3,179.59	3,179.59
10	140000	900		-OTHER OBJECTS		
10	160000	100	CO-CURRICULAR ACTIVITIES	-SALARIES	14,212.20	14,212.20
10	160000	200		-EMPLOYEE BENEFITS	3,169.76	3,169.76
10	160000	300		-PURCHASED SERVICES	5,265.64	5,265.64
10	160000	400		-NON-CAPITAL OBJECTS	1,129.54	1,129.54
10	160000	900		-OTHER OBJECTS	2,473.68	2,473.68
10	170000	100	OTHER SPECIAL NEEDS	-SALARIES	3,578.22	3,578.22
10	170000	200		-EMPLOYEE BENEFITS	766.29	766.29
10	170000	300		-PURCHASED SERVICES		
10	170000	400		-NON-CAPITAL OBJECTS		
10	170000	900		-OTHER OBJECTS		
10	210000	100	PUPIL SERVICES	-SALARIES	47,409.25	47,409.25
10	210000	200		-EMPLOYEE BENEFITS	31,273.35	31,273.35
10	210000	300		-PURCHASED SERVICES	9,040.00	9,040.00
10	210000	400		-NON-CAPITAL OBJECTS	229.88	229.88
10	210000	900		-OTHER OBJECTS		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GLIDDEN	COUNTY/DISTRICT CODE NO. 02 2205			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			100,892.01	100,892.01
10	220000	200 -EMPLOYEE BENEFITS			46,126.26	46,126.26
10	220000	300 -PURCHASED SERVICES			34,297.59	34,297.59
10	220000	400 -NON-CAPITAL OBJECTS			82,512.77	82,512.77
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			70,937.39	70,937.39
10	230000	200 -EMPLOYEE BENEFITS			22,253.02	22,253.02
10	230000	300 -PURCHASED SERVICES			44,371.81	44,371.81
10	230000	400 -NON-CAPITAL OBJECTS			968.70	968.70
10	230000	900 -OTHER OBJECTS			2,578.00	2,578.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			50,430.22	50,430.22
10	240000	200 -EMPLOYEE BENEFITS			21,031.18	21,031.18
10	240000	300 -PURCHASED SERVICES			622.08	622.08
10	240000	400 -NON-CAPITAL OBJECTS			1,508.22	1,508.22
10	240000	900 -OTHER OBJECTS			170.00	170.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	27,274.64	27,274.64		27,274.64
10	251000	200 -EMPLOYEE BENEFITS	10,434.91	10,434.91		10,434.91
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	29,185.92	29,185.92		29,185.92
10	252000	200 -EMPLOYEE BENEFITS	20,036.52	20,036.52		20,036.52
10	252000	300 -PURCHASED SERVICES	10,328.91	10,328.91		10,328.91
10	252000	400 -NON-CAPITAL OBJECTS	1,015.91	1,015.91		1,015.91
10	252000	900 -OTHER OBJECTS	170.00	170.00		170.00
10	253000	100 OPERATIONS -SALARIES		42,497.89		42,497.89
10	253000	200 -EMPLOYEE BENEFITS		23,876.30		23,876.30
10	253000	300 -PURCHASED SERVICES		62,569.16		62,569.16
10	253000	400 -NON-CAPITAL OBJECTS		16,064.34		16,064.34
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		32,550.90		32,550.90
10	254000	200 -EMPLOYEE BENEFITS		13,518.39		13,518.39
10	254000	300 -PURCHASED SERVICES		39,433.76		39,433.76
10	254000	400 -NON-CAPITAL OBJECTS		6,593.90		6,593.90
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			6,360.00	6,360.00
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GLIDDEN		COUNTY/DISTRICT CODE NO. 02 2205			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		170,846.18	170,846.18
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	17,093.71	17,093.71	17,093.71
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		31,185.66	31,185.66
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		19,110.78	19,110.78
10	290000	200		-EMPLOYEE BENEFITS		32,669.97	32,669.97
10	290000	300		-PURCHASED SERVICES		9,355.00	9,355.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			123,488.98	123,488.98
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GLIDDEN	COUNTY/DISTRICT CODE NO. 02 2205			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		143,005.71	143,005.71
20	150000	200	-EMPLOYEE BENEFITS		84,578.58	84,578.58
20	150000	300	-PURCHASED SERVICES		1,645.10	1,645.10
20	150000	400	-NON-CAPITAL OBJECTS		10,953.01	10,953.01
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		52,226.55	52,226.55
20	200000	200	-EMPLOYEE BENEFITS		35,589.95	35,589.95
20	200000	300	-PURCHASED SERVICES		7,576.97	7,576.97
20	200000	400	-NON-CAPITAL OBJECTS		1,500.99	1,500.99
20	200000	700	-INSURANCE & JUDGMENTS		567.46	567.46
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GLIDDEN	COUNTY/DISTRICT CODE NO. 02 2205			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			50,252.28	50,252.28
50	250000	200 -EMPLOYEE BENEFITS			35,308.36	35,308.36
50	250000	300 -PURCHASED SERVICES			7,106.86	7,106.86
50	250000	400 -NON-CAPITAL OBJECTS			58,815.91	58,815.91
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GLIDDEN	COUNTY/DISTRICT CODE NO. 02 2205			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				115,540.52	352,645.16	2,673,211.38
INDIRECT COST RATE				3.97 %	13.19 %	3,025,856.54
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GLIDDEN	COUNTY/DISTRICT CODE NO. 02 2205			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					884.28
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					466.89
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,119.32
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,060.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					74,130.79
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					499.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					360.00
10 253000 500	OPERATION -CAPITAL OBJECTS					236.94
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,779.80
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					6,345.30
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					5,901.52
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					320,563.94
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					.02
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					10,204.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					100,589.27
30 000000 000	DEBT SERVICE FUND					
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					5,536.40
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GLIDDEN	COUNTY/DISTRICT CODE NO. 02 2205			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						530,678.46
GRAND TOTAL						3,556,535.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GOODMAN-ARMSTRONG		COUNTY/DISTRICT CODE NO. 38 2212			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			309,888.14	309,888.14
10	110000	200	-EMPLOYEE BENEFITS			233,887.86	233,887.86
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			8,269.75	8,269.75
10	110000	900	-OTHER OBJECTS			495.00	495.00
10	120000	100	REGULAR CURRICULUM -SALARIES			297,407.56	297,407.56
10	120000	200	-EMPLOYEE BENEFITS			203,249.04	203,249.04
10	120000	300	-PURCHASED SERVICES			437.54	437.54
10	120000	400	-NON-CAPITAL OBJECTS			8,524.80	8,524.80
10	120000	900	-OTHER OBJECTS			1,022.00	1,022.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			37,909.00	37,909.00
10	130000	200	-EMPLOYEE BENEFITS			17,202.43	17,202.43
10	130000	300	-PURCHASED SERVICES			240.00	240.00
10	130000	400	-NON-CAPITAL OBJECTS			4,993.49	4,993.49
10	130000	900	-OTHER OBJECTS			140.00	140.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			28,877.00	28,877.00
10	140000	200	-EMPLOYEE BENEFITS			28,365.71	28,365.71
10	140000	300	-PURCHASED SERVICES			100.00	100.00
10	140000	400	-NON-CAPITAL OBJECTS			1,158.18	1,158.18
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			18,745.25	18,745.25
10	160000	200	-EMPLOYEE BENEFITS			2,291.65	2,291.65
10	160000	300	-PURCHASED SERVICES			5,725.47	5,725.47
10	160000	400	-NON-CAPITAL OBJECTS			3,677.52	3,677.52
10	160000	900	-OTHER OBJECTS			3,508.56	3,508.56
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			33,880.36	33,880.36
10	210000	200	-EMPLOYEE BENEFITS			9,599.16	9,599.16
10	210000	300	-PURCHASED SERVICES			400.00	400.00
10	210000	400	-NON-CAPITAL OBJECTS			2,615.08	2,615.08
10	210000	900	-OTHER OBJECTS			397.50	397.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GOODMAN-ARMSTRONG		COUNTY/DISTRICT CODE NO. 38 2212			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES		35,155.31	35,155.31	
10	220000	200	-EMPLOYEE BENEFITS		41,933.87	41,933.87	
10	220000	300	-PURCHASED SERVICES		9,488.38	9,488.38	
10	220000	400	-NON-CAPITAL OBJECTS		5,853.70	5,853.70	
10	220000	900	-OTHER OBJECTS		28,250.66	28,250.66	
10	230000	100	GENERAL ADMINISTRATION -SALARIES		95,243.00	95,243.00	
10	230000	200	-EMPLOYEE BENEFITS		41,052.25	41,052.25	
10	230000	300	-PURCHASED SERVICES		12,406.62	12,406.62	
10	230000	400	-NON-CAPITAL OBJECTS		1,008.57	1,008.57	
10	230000	900	-OTHER OBJECTS		3,054.50	3,054.50	
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES		39,330.38	39,330.38	
10	240000	200	-EMPLOYEE BENEFITS		41,913.87	41,913.87	
10	240000	300	-PURCHASED SERVICES		1,068.38	1,068.38	
10	240000	400	-NON-CAPITAL OBJECTS		9,336.15	9,336.15	
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL	-SALARIES	28,153.58	28,153.58	
10	252000	200		-EMPLOYEE BENEFITS	13,890.46	13,890.46	
10	252000	300		-PURCHASED SERVICES	3,295.70	3,295.70	
10	252000	400		-NON-CAPITAL OBJECTS	145.52	145.52	
10	252000	900		-OTHER OBJECTS	617.05	617.05	
10	253000	100	OPERATIONS	-SALARIES	72,611.97	72,611.97	
10	253000	200		-EMPLOYEE BENEFITS	57,520.79	57,520.79	
10	253000	300		-PURCHASED SERVICES	86,492.02	86,492.02	
10	253000	400		-NON-CAPITAL OBJECTS	18,424.30	18,424.30	
10	253000	900		-OTHER OBJECTS	77.50	77.50	
10	254000	100	MAINTENANCE	-SALARIES			
10	254000	200		-EMPLOYEE BENEFITS			
10	254000	300		-PURCHASED SERVICES	19,794.99	19,794.99	
10	254000	400		-NON-CAPITAL OBJECTS			
10	254000	900		-OTHER OBJECTS			
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GOODMAN-ARMSTRONG		COUNTY/DISTRICT CODE NO. 38 2212			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		123,760.16	123,760.16
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	10,810.22	10,810.22	10,810.22
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		23,443.21	23,443.21
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		27,714.34	27,714.34
10	290000	300		-PURCHASED SERVICES		9,874.14	9,874.14
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			70,227.13	70,227.13
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS		283.29	283.29

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GOODMAN-ARMSTRONG		COUNTY/DISTRICT CODE NO. 38 2212			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			55,601.02	55,601.02
20	150000	200	-EMPLOYEE BENEFITS			34,111.92	34,111.92
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS			11,895.87	11,895.87
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			840.58	840.58
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			24,558.75	24,558.75
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GOODMAN-ARMSTRONG		COUNTY/DISTRICT CODE NO. 38 2212			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			42,051.52	42,051.52	
50	250000	200 -EMPLOYEE BENEFITS			35,193.17	35,193.17	
50	250000	300 -PURCHASED SERVICES			5,046.24	5,046.24	
50	250000	400 -NON-CAPITAL OBJECTS			50,594.62	50,594.62	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			315.00	315.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			500.00	500.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GOODMAN-ARMSTRONG		COUNTY/DISTRICT CODE NO. 38 2212			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * RESTRICTED	* * * UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			4,569.00	4,569.00
90	160000	200	-EMPLOYEE BENEFITS			533.84	533.84
90	160000	300	-PURCHASED SERVICES			8,108.22	8,108.22
90	160000	400	-NON-CAPITAL OBJECTS			16,245.29	16,245.29
90	160000	900	-OTHER OBJECTS			125.00	125.00
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES			8,935.24	8,935.24
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				56,912.53	311,834.10	2,182,631.24	2,494,465.34
INDIRECT COST RATE				2.33 %	14.29 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GOODMAN-ARMSTRONG		COUNTY/DISTRICT CODE NO. 38 2212			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				3,000.00		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				5,623.00		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				190,996.01		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				15,500.01		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				1,052.99		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				49,402.29		
30 000000 000	DEBT SERVICE FUND				36,900.17		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GOODMAN-ARMSTRONG		COUNTY/DISTRICT CODE NO. 38 2212			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							302,474.47
GRAND TOTAL							2,796,939.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GRAFTON		COUNTY/DISTRICT CODE NO. 45 2217			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,908,985.05	1,908,985.05
10	110000	200	-EMPLOYEE BENEFITS			1,197,395.08	1,197,395.08
10	110000	300	-PURCHASED SERVICES			4,132.45	4,132.45
10	110000	400	-NON-CAPITAL OBJECTS			19,495.46	19,495.46
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,803,163.31	2,803,163.31
10	120000	200	-EMPLOYEE BENEFITS			1,620,986.83	1,620,986.83
10	120000	300	-PURCHASED SERVICES			27,957.98	27,957.98
10	120000	400	-NON-CAPITAL OBJECTS			275,493.68	275,493.68
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			409,586.24	409,586.24
10	130000	200	-EMPLOYEE BENEFITS			243,670.17	243,670.17
10	130000	300	-PURCHASED SERVICES			382.50	382.50
10	130000	400	-NON-CAPITAL OBJECTS			23,664.19	23,664.19
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			369,251.86	369,251.86
10	140000	200	-EMPLOYEE BENEFITS			215,681.25	215,681.25
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			7,199.68	7,199.68
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			309,700.74	309,700.74
10	160000	200	-EMPLOYEE BENEFITS			48,493.78	48,493.78
10	160000	300	-PURCHASED SERVICES			38,679.85	38,679.85
10	160000	400	-NON-CAPITAL OBJECTS			55,678.14	55,678.14
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			347.79	347.79
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			292,884.99	292,884.99
10	210000	200	-EMPLOYEE BENEFITS			171,022.73	171,022.73
10	210000	300	-PURCHASED SERVICES			3,468.12	3,468.12
10	210000	400	-NON-CAPITAL OBJECTS			19,815.74	19,815.74
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 45 2217		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN	OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				541,639.14	541,639.14
10	220000 200	-EMPLOYEE BENEFITS				270,716.75	270,716.75
10	220000 300	-PURCHASED SERVICES				58,439.39	58,439.39
10	220000 400	-NON-CAPITAL OBJECTS				118,925.65	118,925.65
10	220000 900	-OTHER OBJECTS					
10	230000 100	GENERAL ADMINISTRATION -SALARIES				172,227.79	172,227.79
10	230000 200	-EMPLOYEE BENEFITS				71,280.08	71,280.08
10	230000 300	-PURCHASED SERVICES				114,854.00	114,854.00
10	230000 400	-NON-CAPITAL OBJECTS				17,555.77	17,555.77
10	230000 900	-OTHER OBJECTS					
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES				792,503.21	792,503.21
10	240000 200	-EMPLOYEE BENEFITS				396,872.46	396,872.46
10	240000 300	-PURCHASED SERVICES				21,832.80	21,832.80
10	240000 400	-NON-CAPITAL OBJECTS				82,177.94	82,177.94
10	240000 900	-OTHER OBJECTS				79.00	79.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES	207,054.70	207,054.70			207,054.70
10	251000 200	-EMPLOYEE BENEFITS	87,785.33	87,785.33			87,785.33
10	251000 300	-PURCHASED SERVICES	1,475.56	1,475.56			1,475.56
10	251000 400	-NON-CAPITAL OBJECTS	2,547.45	2,547.45			2,547.45
10	251000 900	-OTHER OBJECTS					
10	252000 100	FISCAL -SALARIES					
10	252000 200	-EMPLOYEE BENEFITS					
10	252000 300	-PURCHASED SERVICES					
10	252000 400	-NON-CAPITAL OBJECTS					
10	252000 900	-OTHER OBJECTS	49.75	49.75			49.75
10	253000 100	OPERATIONS -SALARIES		414,092.72			414,092.72
10	253000 200	-EMPLOYEE BENEFITS		309,667.00			309,667.00
10	253000 300	-PURCHASED SERVICES		685,244.82			685,244.82
10	253000 400	-NON-CAPITAL OBJECTS		62,313.25			62,313.25
10	253000 900	-OTHER OBJECTS					
10	254000 100	MAINTENANCE -SALARIES		260,397.18			260,397.18
10	254000 200	-EMPLOYEE BENEFITS		146,571.35			146,571.35
10	254000 300	-PURCHASED SERVICES		2,120.91			2,120.91
10	254000 400	-NON-CAPITAL OBJECTS		45,381.74			45,381.74
10	254000 900	-OTHER OBJECTS					
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000 200	-EMPLOYEE BENEFITS					
10	255000 300	-PURCHASED SERVICES					
10	255000 400	-NON-CAPITAL OBJECTS					
10	255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GRAFTON		COUNTY/DISTRICT CODE NO. 45 2217			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		626,088.97	626,088.97
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	73,226.72	73,226.72	73,226.72
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		154,891.83	154,891.83
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		1,410,214.15	1,410,214.15
10	290000	300		-PURCHASED SERVICES		1,668.42	1,668.42
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			313,648.00	313,648.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GRAFTON		COUNTY/DISTRICT CODE NO. 45 2217			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,928,830.70	1,928,830.70
20	150000	200	-EMPLOYEE BENEFITS			1,349,556.78	1,349,556.78
20	150000	300	-PURCHASED SERVICES			28,065.33	28,065.33
20	150000	400	-NON-CAPITAL OBJECTS			37,019.13	37,019.13
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			391,850.79	391,850.79
20	200000	200	-EMPLOYEE BENEFITS			193,293.10	193,293.10
20	200000	300	-PURCHASED SERVICES			269,346.62	269,346.62
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GRAFTON		COUNTY/DISTRICT CODE NO. 45 2217			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			214,095.79	214,095.79	
50	250000	200 -EMPLOYEE BENEFITS			94,554.36	94,554.36	
50	250000	300 -PURCHASED SERVICES			30,561.97	30,561.97	
50	250000	400 -NON-CAPITAL OBJECTS			292,942.17	292,942.17	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GRAFTON		COUNTY/DISTRICT CODE NO. 45 2217			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				372,139.51	2,297,928.48	20,062,869.70	22,360,798.18
INDIRECT COST RATE				1.69 %	11.45 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 45 2217			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				64,574.84
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				
10 252000 500	FISCAL -CAPITAL OBJECTS				
10 253000 500	OPERATION -CAPITAL OBJECTS				
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				207,799.51
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				2,790,054.76
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				1,507.58
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				13,361.86
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				89,754.07
30 000000 000	DEBT SERVICE FUND				1,563,564.54
40 000000 000	CAPITAL PROJECTS FUND				139,272.72
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				68,582.90
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GRAFTON		COUNTY/DISTRICT CODE NO. 45 2217			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,938,472.78
GRAND TOTAL							27,299,270.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GRANTON AREA	COUNTY/DISTRICT CODE NO. 10 2226			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				240,681.18	240,681.18
10 110000 200	-EMPLOYEE BENEFITS				118,908.87	118,908.87
10 110000 300	-PURCHASED SERVICES				635.00	635.00
10 110000 400	-NON-CAPITAL OBJECTS				6,502.91	6,502.91
10 110000 900	-OTHER OBJECTS				20.00	20.00
10 120000 100	REGULAR CURRICULUM -SALARIES				504,721.20	504,721.20
10 120000 200	-EMPLOYEE BENEFITS				292,908.39	292,908.39
10 120000 300	-PURCHASED SERVICES				1,995.00	1,995.00
10 120000 400	-NON-CAPITAL OBJECTS				12,902.04	12,902.04
10 120000 900	-OTHER OBJECTS				1,370.14	1,370.14
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				131,943.71	131,943.71
10 130000 200	-EMPLOYEE BENEFITS				68,012.52	68,012.52
10 130000 300	-PURCHASED SERVICES				994.56	994.56
10 130000 400	-NON-CAPITAL OBJECTS				8,383.22	8,383.22
10 130000 900	-OTHER OBJECTS				340.00	340.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				45,403.50	45,403.50
10 140000 200	-EMPLOYEE BENEFITS				17,081.37	17,081.37
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				2,189.76	2,189.76
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				37,567.60	37,567.60
10 160000 200	-EMPLOYEE BENEFITS				5,181.21	5,181.21
10 160000 300	-PURCHASED SERVICES				13,014.36	13,014.36
10 160000 400	-NON-CAPITAL OBJECTS				5,108.99	5,108.99
10 160000 900	-OTHER OBJECTS				3,450.50	3,450.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS				135.85	135.85
10 210000 100	PUPIL SERVICES -SALARIES				27,328.35	27,328.35
10 210000 200	-EMPLOYEE BENEFITS				13,490.69	13,490.69
10 210000 300	-PURCHASED SERVICES				800.00	800.00
10 210000 400	-NON-CAPITAL OBJECTS				410.36	410.36
10 210000 900	-OTHER OBJECTS				300.00	300.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GRANTON AREA	COUNTY/DISTRICT CODE NO. 10 2226			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				61,448.41	61,448.41
10 220000 200	-EMPLOYEE BENEFITS				34,571.78	34,571.78
10 220000 300	-PURCHASED SERVICES				45,932.99	45,932.99
10 220000 400	-NON-CAPITAL OBJECTS				20,130.32	20,130.32
10 220000 900	-OTHER OBJECTS				6,698.32	6,698.32
10 230000 100	GENERAL ADMINISTRATION -SALARIES				106,409.56	106,409.56
10 230000 200	-EMPLOYEE BENEFITS				39,547.46	39,547.46
10 230000 300	-PURCHASED SERVICES				63,972.95	63,972.95
10 230000 400	-NON-CAPITAL OBJECTS				1,120.12	1,120.12
10 230000 900	-OTHER OBJECTS				7,964.91	7,964.91
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				101,534.84	101,534.84
10 240000 200	-EMPLOYEE BENEFITS				40,925.81	40,925.81
10 240000 300	-PURCHASED SERVICES				4,386.49	4,386.49
10 240000 400	-NON-CAPITAL OBJECTS				1,656.14	1,656.14
10 240000 900	-OTHER OBJECTS				940.00	940.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		32,022.87	32,022.87		32,022.87
10 252000 200	-EMPLOYEE BENEFITS		14,721.26	14,721.26		14,721.26
10 252000 300	-PURCHASED SERVICES		6,847.00	6,847.00		6,847.00
10 252000 400	-NON-CAPITAL OBJECTS		422.77	422.77		422.77
10 252000 900	-OTHER OBJECTS		314.85	314.85		314.85
10 253000 100	OPERATIONS -SALARIES			74,296.91		74,296.91
10 253000 200	-EMPLOYEE BENEFITS			41,715.60		41,715.60
10 253000 300	-PURCHASED SERVICES			146,179.28		146,179.28
10 253000 400	-NON-CAPITAL OBJECTS			16,601.87		16,601.87
10 253000 900	-OTHER OBJECTS			165.00		165.00
10 254000 100	MAINTENANCE -SALARIES			35,933.60		35,933.60
10 254000 200	-EMPLOYEE BENEFITS			24,814.62		24,814.62
10 254000 300	-PURCHASED SERVICES			27,419.64		27,419.64
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				3,698.00	3,698.00
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GRANTON AREA	COUNTY/DISTRICT CODE NO. 10 2226			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			70,322.34	70,322.34
10	256000	200 -SALARIES				
10	256000	200 -EMPLOYEE BENEFITS			38,404.20	38,404.20
10	256000	300 -PURCHASED SERVICES			26,677.20	26,677.20
10	256000	400 -NON-CAPITAL OBJECTS			21,090.76	21,090.76
10	256000	700 -INSURANCE & JUDGMENTS			3,441.00	3,441.00
10	256000	900 -OTHER OBJECTS			400.00	400.00
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES	2,411.40	2,411.40		2,411.40
10	258000	400 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES				
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	200 -EMPLOYEE BENEFITS				
10	260000	300 -PURCHASED SERVICES	40,455.68	40,455.68		40,455.68
10	260000	400 -NON-CAPITAL OBJECTS	4,382.13	4,382.13		4,382.13
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGEMENTS				
10	270000	200 -SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGEMENTS			47,810.16	47,810.16
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	200 -EMPLOYEE BENEFITS			11,826.12	11,826.12
10	290000	300 -PURCHASED SERVICES			1,232.00	1,232.00
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			199,488.70	199,488.70
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GRANTON AREA	COUNTY/DISTRICT CODE NO. 10 2226			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				47,372.94	47,372.94
20 150000 200	-EMPLOYEE BENEFITS				41,107.06	41,107.06
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS					
20 150000 900	-OTHER OBJECTS				48.48	48.48
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				24,945.31	24,945.31
20 200000 200	-EMPLOYEE BENEFITS				6,287.91	6,287.91
20 200000 300	-PURCHASED SERVICES				67,964.36	67,964.36
20 200000 400	-NON-CAPITAL OBJECTS				504.17	504.17
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GRANTON AREA	COUNTY/DISTRICT CODE NO. 10 2226			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			38,398.14	38,398.14
50	250000	200 -EMPLOYEE BENEFITS			22,284.21	22,284.21
50	250000	300 -PURCHASED SERVICES			9,920.09	9,920.09
50	250000	400 -NON-CAPITAL OBJECTS			63,928.20	63,928.20
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			315.00	315.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			3,898.30	3,898.30
80	200000	000 -SUPPORT SERVICES			19,345.42	19,345.42
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GRANTON AREA	COUNTY/DISTRICT CODE NO. 10 2226			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			101,577.96	468,704.48	2,869,731.45	3,338,435.93
INDIRECT COST RATE			3.14 %	16.33 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GRANTON AREA	COUNTY/DISTRICT CODE NO. 10 2226			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,065.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,895.54
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					655.01
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,878.32
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					11,656.10
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,398.38
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					611.89
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					269.69
10 253000 500	OPERATION -CAPITAL OBJECTS					640.40
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					500.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					51,664.50
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					14,053.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					228,550.64
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					196.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					208,786.53
30 000000 000	DEBT SERVICE FUND					177,806.26
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					571.93
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GRANTON AREA	COUNTY/DISTRICT CODE NO. 10 2226			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						706,199.19
GRAND TOTAL						4,044,635.12

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GRANTSBURG		COUNTY/DISTRICT CODE NO. 07 2233			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,117,426.12	1,117,426.12
10	110000	200	-EMPLOYEE BENEFITS			605,081.04	605,081.04
10	110000	300	-PURCHASED SERVICES			1,292.72	1,292.72
10	110000	400	-NON-CAPITAL OBJECTS			64,660.06	64,660.06
10	110000	900	-OTHER OBJECTS			492.00	492.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,044,587.38	1,044,587.38
10	120000	200	-EMPLOYEE BENEFITS			637,675.81	637,675.81
10	120000	300	-PURCHASED SERVICES			4,034.48	4,034.48
10	120000	400	-NON-CAPITAL OBJECTS			99,999.24	99,999.24
10	120000	900	-OTHER OBJECTS			9,376.09	9,376.09
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			143,730.53	143,730.53
10	130000	200	-EMPLOYEE BENEFITS			65,381.72	65,381.72
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			34,215.65	34,215.65
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			203,678.96	203,678.96
10	140000	200	-EMPLOYEE BENEFITS			119,528.98	119,528.98
10	140000	300	-PURCHASED SERVICES			2,797.44	2,797.44
10	140000	400	-NON-CAPITAL OBJECTS			15,676.17	15,676.17
10	140000	900	-OTHER OBJECTS			355.00	355.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			111,213.85	111,213.85
10	160000	200	-EMPLOYEE BENEFITS			18,244.90	18,244.90
10	160000	300	-PURCHASED SERVICES			21,280.30	21,280.30
10	160000	400	-NON-CAPITAL OBJECTS			18,553.65	18,553.65
10	160000	900	-OTHER OBJECTS			10,008.00	10,008.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			20,207.42	20,207.42
10	170000	200	-EMPLOYEE BENEFITS			14,296.99	14,296.99
10	170000	300	-PURCHASED SERVICES			600.00	600.00
10	170000	400	-NON-CAPITAL OBJECTS			1,089.33	1,089.33
10	170000	900	-OTHER OBJECTS			40.00	40.00
10	210000	100	PUPIL SERVICES -SALARIES			161,152.60	161,152.60
10	210000	200	-EMPLOYEE BENEFITS			87,777.64	87,777.64
10	210000	300	-PURCHASED SERVICES			17,670.64	17,670.64
10	210000	400	-NON-CAPITAL OBJECTS			7,741.54	7,741.54
10	210000	900	-OTHER OBJECTS			2,649.52	2,649.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GRANTSBURG		COUNTY/DISTRICT CODE NO. 07 2233			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			107,155.43	107,155.43
10	220000	200	-EMPLOYEE BENEFITS			54,153.80	54,153.80
10	220000	300	-PURCHASED SERVICES			78,024.67	78,024.67
10	220000	400	-NON-CAPITAL OBJECTS			36,236.61	36,236.61
10	220000	900	-OTHER OBJECTS			12,339.75	12,339.75
10	230000	100	GENERAL ADMINISTRATION -SALARIES			119,927.46	119,927.46
10	230000	200	-EMPLOYEE BENEFITS			43,011.77	43,011.77
10	230000	300	-PURCHASED SERVICES			112,555.36	112,555.36
10	230000	400	-NON-CAPITAL OBJECTS			33,515.73	33,515.73
10	230000	900	-OTHER OBJECTS			27,587.88	27,587.88
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			352,873.47	352,873.47
10	240000	200	-EMPLOYEE BENEFITS			226,755.13	226,755.13
10	240000	300	-PURCHASED SERVICES			12,259.34	12,259.34
10	240000	400	-NON-CAPITAL OBJECTS			22,004.12	22,004.12
10	240000	900	-OTHER OBJECTS			390.00	390.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	108,958.29	108,958.29		108,958.29
10	252000	200	-EMPLOYEE BENEFITS	74,086.71	74,086.71		74,086.71
10	252000	300	-PURCHASED SERVICES	9,063.00	9,063.00		9,063.00
10	252000	400	-NON-CAPITAL OBJECTS	3,982.13	3,982.13		3,982.13
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		217,726.88		217,726.88
10	253000	200	-EMPLOYEE BENEFITS		179,315.77		179,315.77
10	253000	300	-PURCHASED SERVICES		256,830.06		256,830.06
10	253000	400	-NON-CAPITAL OBJECTS		49,130.47		49,130.47
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		106,991.23		106,991.23
10	254000	400	-NON-CAPITAL OBJECTS		7,300.34		7,300.34
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			71,102.57	71,102.57
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GRANTSBURG		COUNTY/DISTRICT CODE NO. 07 2233			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		609,023.95	609,023.95
10	256000	400		-NON-CAPITAL OBJECTS		61.20	61.20
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		1,062.50	1,062.50
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,675.00	2,675.00	2,675.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	21,688.49	21,688.49	21,688.49
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		94,937.07	94,937.07
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		169,765.44	169,765.44
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			92,133.59	92,133.59
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		9,055.07	9,055.07
20	110000	200		-EMPLOYEE BENEFITS		1,405.04	1,405.04
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		255.48	255.48
20	110000	900		-OTHER OBJECTS			

D3145050

SCHOOL DISTRICT NAME			GRANTSBURG	COUNTY/DISTRICT CODE NO. 07 2233			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS		45.15	45.15	
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES		493,677.68	493,677.68	
20	150000	200	-EMPLOYEE BENEFITS		408,079.46	408,079.46	
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS		193.62	193.62	
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES		1,670.00	1,670.00	
20	160000	200	-EMPLOYEE BENEFITS		329.83	329.83	
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		3,214.01	3,214.01	
20	170000	200	-EMPLOYEE BENEFITS		2,285.43	2,285.43	
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES		69,614.55	69,614.55	
20	200000	200	-EMPLOYEE BENEFITS		35,377.43	35,377.43	
20	200000	300	-PURCHASED SERVICES		124,736.46	124,736.46	
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS		3,932.95	3,932.95	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GRANTSBURG	COUNTY/DISTRICT CODE NO. 07 2233			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			106,831.80	106,831.80
50	250000	200 -EMPLOYEE BENEFITS			72,381.75	72,381.75
50	250000	300 -PURCHASED SERVICES			28,081.25	28,081.25
50	250000	400 -NON-CAPITAL OBJECTS			140,009.17	140,009.17
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,886.83	1,886.83
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			4,000.00	4,000.00
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,032.44	4,032.44
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			17,599.98	17,599.98
80	300000	000 -COMMUNITY SERVICES			16,708.91	16,708.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GRANTSBURG		COUNTY/DISTRICT CODE NO. 07 2233			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				220,453.62	1,037,748.37	8,484,796.90	9,522,545.27
INDIRECT COST RATE				2.37 %	12.23 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GRANTSBURG	COUNTY/DISTRICT CODE NO. 07 2233			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					28,120.33
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					118,973.22
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,495.43
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,166.79
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					8,269.22
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					596.97
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					175.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					11,215.23
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,866.30
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					755.29
10 253000 500	OPERATION -CAPITAL OBJECTS					29,064.23
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,154.64
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					6,291.20
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					343.17
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					71,637.55
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					931,512.22
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					969.98
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					192,640.74
30 000000 000	DEBT SERVICE FUND					1,221,269.90
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,770.90
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GRANTSBURG		COUNTY/DISTRICT CODE NO. 07 2233			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,635,288.31
GRAND TOTAL							12,157,833.58

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GREEN BAY AREA	COUNTY/DISTRICT CODE NO. 05 2289			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				26,603,827.03	26,603,827.03
10 110000 200	-EMPLOYEE BENEFITS				13,042,790.68	13,042,790.68
10 110000 300	-PURCHASED SERVICES				112,198.39	112,198.39
10 110000 400	-NON-CAPITAL OBJECTS				326,110.39	326,110.39
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				21,380,527.94	21,380,527.94
10 120000 200	-EMPLOYEE BENEFITS				9,171,977.02	9,171,977.02
10 120000 300	-PURCHASED SERVICES				410,003.20	410,003.20
10 120000 400	-NON-CAPITAL OBJECTS				2,830,036.35	2,830,036.35
10 120000 900	-OTHER OBJECTS				29,931.14	29,931.14
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				3,745,595.47	3,745,595.47
10 130000 200	-EMPLOYEE BENEFITS				1,565,068.28	1,565,068.28
10 130000 300	-PURCHASED SERVICES				19,086.93	19,086.93
10 130000 400	-NON-CAPITAL OBJECTS				250,589.99	250,589.99
10 130000 900	-OTHER OBJECTS				980.00	980.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				3,561,642.94	3,561,642.94
10 140000 200	-EMPLOYEE BENEFITS				1,557,478.16	1,557,478.16
10 140000 300	-PURCHASED SERVICES				4,940.57	4,940.57
10 140000 400	-NON-CAPITAL OBJECTS				49,218.78	49,218.78
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				1,197,653.68	1,197,653.68
10 160000 200	-EMPLOYEE BENEFITS				180,938.96	180,938.96
10 160000 300	-PURCHASED SERVICES				367,257.39	367,257.39
10 160000 400	-NON-CAPITAL OBJECTS				121,279.23	121,279.23
10 160000 900	-OTHER OBJECTS				65,967.40	65,967.40
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				6,233,413.29	6,233,413.29
10 170000 200	-EMPLOYEE BENEFITS				3,119,397.28	3,119,397.28
10 170000 300	-PURCHASED SERVICES				204,159.62	204,159.62
10 170000 400	-NON-CAPITAL OBJECTS				146,406.06	146,406.06
10 170000 900	-OTHER OBJECTS				5,278.40	5,278.40
10 210000 100	PUPIL SERVICES -SALARIES				3,256,052.68	3,256,052.68
10 210000 200	-EMPLOYEE BENEFITS				1,425,903.33	1,425,903.33
10 210000 300	-PURCHASED SERVICES				1,042,385.64	1,042,385.64
10 210000 400	-NON-CAPITAL OBJECTS				62,281.45	62,281.45
10 210000 900	-OTHER OBJECTS				630.00	630.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GREEN BAY AREA	COUNTY/DISTRICT CODE NO. 05 2289			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			4,978,200.40	4,978,200.40
10	220000	200 -EMPLOYEE BENEFITS			2,025,971.65	2,025,971.65
10	220000	300 -PURCHASED SERVICES			1,617,030.63	1,617,030.63
10	220000	400 -NON-CAPITAL OBJECTS			1,402,145.98	1,402,145.98
10	220000	900 -OTHER OBJECTS			2,863.94	2,863.94
10	230000	100 GENERAL ADMINISTRATION -SALARIES			1,016,159.81	1,016,159.81
10	230000	200 -EMPLOYEE BENEFITS			386,482.29	386,482.29
10	230000	300 -PURCHASED SERVICES			351,782.59	351,782.59
10	230000	400 -NON-CAPITAL OBJECTS			59,458.47	59,458.47
10	230000	900 -OTHER OBJECTS			32,199.15	32,199.15
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			9,627,806.48	9,627,806.48
10	240000	200 -EMPLOYEE BENEFITS			4,458,807.64	4,458,807.64
10	240000	300 -PURCHASED SERVICES			43,487.20	43,487.20
10	240000	400 -NON-CAPITAL OBJECTS			49,148.47	49,148.47
10	240000	900 -OTHER OBJECTS			21,380.82	21,380.82
10	251000	100 DIRECTION OF BUSINESS -SALARIES	157,626.83	157,626.83		157,626.83
10	251000	200 -EMPLOYEE BENEFITS	63,092.37	63,092.37		63,092.37
10	251000	300 -PURCHASED SERVICES	3,393.68	3,393.68		3,393.68
10	251000	400 -NON-CAPITAL OBJECTS	1,304.89	1,304.89		1,304.89
10	251000	900 -OTHER OBJECTS	650.00	650.00		650.00
10	252000	100 FISCAL -SALARIES	454,207.70	454,207.70		454,207.70
10	252000	200 -EMPLOYEE BENEFITS	218,817.76	218,817.76		218,817.76
10	252000	300 -PURCHASED SERVICES	239,053.29	239,053.29		239,053.29
10	252000	400 -NON-CAPITAL OBJECTS	7,511.26	7,511.26		7,511.26
10	252000	900 -OTHER OBJECTS	1,245.00	1,245.00		1,245.00
10	253000	100 OPERATIONS -SALARIES		5,839,242.98		5,839,242.98
10	253000	200 -EMPLOYEE BENEFITS		2,841,497.51		2,841,497.51
10	253000	300 -PURCHASED SERVICES		3,279,744.29		3,279,744.29
10	253000	400 -NON-CAPITAL OBJECTS		362,710.88		362,710.88
10	253000	900 -OTHER OBJECTS		1,075.00		1,075.00
10	254000	100 MAINTENANCE -SALARIES		2,266,233.89		2,266,233.89
10	254000	200 -EMPLOYEE BENEFITS		993,434.50		993,434.50
10	254000	300 -PURCHASED SERVICES		228,099.09		228,099.09
10	254000	400 -NON-CAPITAL OBJECTS		656,127.31		656,127.31
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES			994,679.31	994,679.31
10	255000	200 -EMPLOYEE BENEFITS			2,270.88	2,270.88
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GREEN BAY AREA	COUNTY/DISTRICT CODE NO. 05 2289			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			98,952.55	98,952.55
10 256000 200		-EMPLOYEE BENEFITS			31,850.08	31,850.08
10 256000 300		-PURCHASED SERVICES			3,287,742.91	3,287,742.91
10 256000 400		-NON-CAPITAL OBJECTS			2,210.21	2,210.21
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS			688.00	688.00
10 258000 100	INTERNAL SERVICES	-SALARIES	268,815.89	268,815.89		268,815.89
10 258000 200		-EMPLOYEE BENEFITS	112,523.13	112,523.13		112,523.13
10 258000 300		-PURCHASED SERVICES	146,390.88	146,390.88		146,390.88
10 258000 400		-NON-CAPITAL OBJECTS	11,200.06	11,200.06		11,200.06
10 258000 900		-OTHER OBJECTS	490.00	490.00		490.00
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	2,100,261.25	2,100,261.25		2,100,261.25
10 260000 200		-EMPLOYEE BENEFITS	893,835.83	893,835.83		893,835.83
10 260000 300		-PURCHASED SERVICES	1,096,390.66	1,096,390.66		1,096,390.66
10 260000 400		-NON-CAPITAL OBJECTS	128,290.57	128,290.57		128,290.57
10 260000 900		-OTHER OBJECTS	414.00	414.00		414.00
10 270000 100	INSURANCE AND JUDGMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES			17,389.00	17,389.00
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGMENTS			382,667.45	382,667.45
10 270000 900		-OTHER OBJECTS			9,611.19	9,611.19
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			3,407,657.30	3,407,657.30
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				2,404,777.80	2,404,777.80
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES			862,411.63	862,411.63
20 110000 200		-EMPLOYEE BENEFITS			488,784.94	488,784.94
20 110000 300		-PURCHASED SERVICES			7,425.62	7,425.62
20 110000 400		-NON-CAPITAL OBJECTS			12,057.53	12,057.53
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GREEN BAY AREA	COUNTY/DISTRICT CODE NO. 05 2289			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			4,551.96
20	120000	200	-EMPLOYEE BENEFITS			822.10
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			8,278.00
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			96,590.45
20	130000	200	-EMPLOYEE BENEFITS			37,670.77
20	130000	300	-PURCHASED SERVICES			393.36
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			21,881,715.14
20	150000	200	-EMPLOYEE BENEFITS			10,944,241.42
20	150000	300	-PURCHASED SERVICES			163,041.73
20	150000	400	-NON-CAPITAL OBJECTS			138,848.14
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			115,908.26
20	170000	200	-EMPLOYEE BENEFITS			48,975.69
20	170000	300	-PURCHASED SERVICES			1,190.65
20	170000	400	-NON-CAPITAL OBJECTS			317.17
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			5,672,344.61
20	200000	200	-EMPLOYEE BENEFITS			2,629,779.06
20	200000	300	-PURCHASED SERVICES			2,864,138.66
20	200000	400	-NON-CAPITAL OBJECTS			70,648.15
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			4,357.88

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GREEN BAY AREA	COUNTY/DISTRICT CODE NO. 05 2289			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			2,220,380.99	2,220,380.99
50	250000	200 -EMPLOYEE BENEFITS			1,385,239.78	1,385,239.78
50	250000	300 -PURCHASED SERVICES			377,464.05	377,464.05
50	250000	400 -NON-CAPITAL OBJECTS			3,448,321.79	3,448,321.79
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			792.00	792.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,000.00	3,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GREEN BAY AREA	COUNTY/DISTRICT CODE NO. 05 2289			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			5,905,515.05	22,373,680.50	192,294,121.40	214,667,801.90
INDIRECT COST RATE			2.83 %	11.64 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GREEN BAY AREA	COUNTY/DISTRICT CODE NO. 05 2289			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					173,636.63
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					826,408.07
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					39,581.88
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					10,953.99
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					779.09
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					282.57
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					307,900.07
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					581.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,328.06
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					76.53
10 253000 500	OPERATION -CAPITAL OBJECTS					6,742.84
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					61,643.33
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					277,626.70
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					768.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					223,362.02
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					525,569.06
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					29,673,471.59
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					78,530.66
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,310.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					87,468.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					42,455.09
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					621,983.51
30 000000 000	DEBT SERVICE FUND					17,099,765.07
40 000000 000	CAPITAL PROJECTS FUND					156,699.03
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					55,951.18
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GREEN BAY AREA		COUNTY/DISTRICT CODE NO. 05 2289			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							50,280,873.97
GRAND TOTAL							264,948,675.87

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GREEN LAKE	COUNTY/DISTRICT CODE NO. 24 2310			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			503,851.00	503,851.00
10	110000	200 -EMPLOYEE BENEFITS			257,434.62	257,434.62
10	110000	300 -PURCHASED SERVICES			8,643.67	8,643.67
10	110000	400 -NON-CAPITAL OBJECTS			38,816.39	38,816.39
10	110000	900 -OTHER OBJECTS			4,629.50	4,629.50
10	120000	100 REGULAR CURRICULUM -SALARIES			693,224.66	693,224.66
10	120000	200 -EMPLOYEE BENEFITS			366,598.72	366,598.72
10	120000	300 -PURCHASED SERVICES			4,640.15	4,640.15
10	120000	400 -NON-CAPITAL OBJECTS			29,303.49	29,303.49
10	120000	900 -OTHER OBJECTS			820.39	820.39
10	130000	100 VOCATIONAL CURRICULUM -SALARIES			116,722.28	116,722.28
10	130000	200 -EMPLOYEE BENEFITS			29,413.49	29,413.49
10	130000	300 -PURCHASED SERVICES			77.43	77.43
10	130000	400 -NON-CAPITAL OBJECTS			6,312.66	6,312.66
10	130000	900 -OTHER OBJECTS			60.00	60.00
10	140000	100 PHYSICAL CURRICULUM -SALARIES			144,429.91	144,429.91
10	140000	200 -EMPLOYEE BENEFITS			66,055.10	66,055.10
10	140000	300 -PURCHASED SERVICES			399.30	399.30
10	140000	400 -NON-CAPITAL OBJECTS			6,186.26	6,186.26
10	140000	900 -OTHER OBJECTS			133.00	133.00
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			56,442.59	56,442.59
10	160000	200 -EMPLOYEE BENEFITS			7,589.00	7,589.00
10	160000	300 -PURCHASED SERVICES			16,270.21	16,270.21
10	160000	400 -NON-CAPITAL OBJECTS			15,083.22	15,083.22
10	160000	900 -OTHER OBJECTS			10,206.14	10,206.14
10	170000	100 OTHER SPECIAL NEEDS -SALARIES			6,879.11	6,879.11
10	170000	200 -EMPLOYEE BENEFITS			4,215.19	4,215.19
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS			122.50	122.50
10	170000	900 -OTHER OBJECTS			265.00	265.00
10	210000	100 PUPIL SERVICES -SALARIES			95,593.83	95,593.83
10	210000	200 -EMPLOYEE BENEFITS			50,453.49	50,453.49
10	210000	300 -PURCHASED SERVICES			18,231.37	18,231.37
10	210000	400 -NON-CAPITAL OBJECTS			3,334.70	3,334.70
10	210000	900 -OTHER OBJECTS			6,399.36	6,399.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GREEN LAKE		COUNTY/DISTRICT CODE NO. 24 2310			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			160,155.13	160,155.13
10	220000	200	-EMPLOYEE BENEFITS			86,278.99	86,278.99
10	220000	300	-PURCHASED SERVICES			13,837.01	13,837.01
10	220000	400	-NON-CAPITAL OBJECTS			35,783.46	35,783.46
10	220000	900	-OTHER OBJECTS			787.00	787.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			202,686.79	202,686.79
10	230000	200	-EMPLOYEE BENEFITS			95,493.23	95,493.23
10	230000	300	-PURCHASED SERVICES			87,107.63	87,107.63
10	230000	400	-NON-CAPITAL OBJECTS			11,101.49	11,101.49
10	230000	900	-OTHER OBJECTS			12,318.13	12,318.13
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			81,181.72	81,181.72
10	240000	200	-EMPLOYEE BENEFITS			6,479.69	6,479.69
10	240000	300	-PURCHASED SERVICES			2,556.36	2,556.36
10	240000	400	-NON-CAPITAL OBJECTS			4,315.62	4,315.62
10	240000	900	-OTHER OBJECTS			4,274.65	4,274.65
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	57,249.86	57,249.86		57,249.86
10	252000	200	-EMPLOYEE BENEFITS	18,888.13	18,888.13		18,888.13
10	252000	300	-PURCHASED SERVICES	9,468.89	9,468.89		9,468.89
10	252000	400	-NON-CAPITAL OBJECTS	6,391.30	6,391.30		6,391.30
10	252000	900	-OTHER OBJECTS	2,968.94	2,968.94		2,968.94
10	253000	100	OPERATIONS -SALARIES		121,486.27		121,486.27
10	253000	200	-EMPLOYEE BENEFITS		70,556.73		70,556.73
10	253000	300	-PURCHASED SERVICES		136,679.63		136,679.63
10	253000	400	-NON-CAPITAL OBJECTS		29,780.92		29,780.92
10	253000	900	-OTHER OBJECTS		55.00		55.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		31,879.49		31,879.49
10	254000	400	-NON-CAPITAL OBJECTS		1,674.83		1,674.83
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			4,601.85	4,601.85
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GREEN LAKE	COUNTY/DISTRICT CODE NO. 24 2310			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		155,473.47	155,473.47
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES	7,588.82	7,588.82	7,588.82
10	258000	200	-EMPLOYEE BENEFITS	3,131.24	3,131.24	3,131.24
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS	8,366.54	8,366.54	8,366.54
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	36,295.56	36,295.56	36,295.56
10	260000	400	-NON-CAPITAL OBJECTS	855.37	855.37	855.37
10	260000	900	-OTHER OBJECTS	107.50	107.50	107.50
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		41,541.00	41,541.00
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			204,675.05	204,675.05
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GREEN LAKE	COUNTY/DISTRICT CODE NO. 24 2310			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				197,641.53	197,641.53
20 150000 200	-EMPLOYEE BENEFITS				87,546.60	87,546.60
20 150000 300	-PURCHASED SERVICES				236.30	236.30
20 150000 400	-NON-CAPITAL OBJECTS				3,319.47	3,319.47
20 150000 900	-OTHER OBJECTS				75.00	75.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				37,849.80	37,849.80
20 200000 200	-EMPLOYEE BENEFITS				21,937.86	21,937.86
20 200000 300	-PURCHASED SERVICES				149,112.16	149,112.16
20 200000 400	-NON-CAPITAL OBJECTS				2,706.46	2,706.46
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				225.00	225.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GREEN LAKE	COUNTY/DISTRICT CODE NO. 24 2310			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			28,761.85	28,761.85
50	250000	200 -EMPLOYEE BENEFITS			12,117.20	12,117.20
50	250000	300 -PURCHASED SERVICES			5,357.60	5,357.60
50	250000	400 -NON-CAPITAL OBJECTS			43,849.91	43,849.91
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			401.19	401.19
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,109.32	1,109.32
80	300000	000 -COMMUNITY SERVICES			46,888.09	46,888.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GREEN LAKE	COUNTY/DISTRICT CODE NO. 24 2310			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			151,312.15	543,425.02	4,418,621.34	4,962,046.36
INDIRECT COST RATE			3.15 %	12.30 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GREEN LAKE	COUNTY/DISTRICT CODE NO. 24 2310			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					530.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,951.76
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,629.19
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,496.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					319.00
10 253000 500	OPERATION -CAPITAL OBJECTS					9,885.80
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					4,279.30
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					4,888.76
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					72,064.12
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					475,632.01
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					148.74
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,746.26
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					129,014.54
30 000000 000	DEBT SERVICE FUND					824,298.42
40 000000 000	CAPITAL PROJECTS FUND					413.28
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GREEN LAKE	COUNTY/DISTRICT CODE NO. 24 2310			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,530,297.18
GRAND TOTAL						6,492,343.54

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GREENDALE		COUNTY/DISTRICT CODE NO. 40 2296			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,614,039.01	2,614,039.01
10	110000	200	-EMPLOYEE BENEFITS			1,095,864.59	1,095,864.59
10	110000	300	-PURCHASED SERVICES			10,025.15	10,025.15
10	110000	400	-NON-CAPITAL OBJECTS			101,504.12	101,504.12
10	110000	900	-OTHER OBJECTS			3,214.66	3,214.66
10	120000	100	REGULAR CURRICULUM -SALARIES			4,848,149.19	4,848,149.19
10	120000	200	-EMPLOYEE BENEFITS			2,094,386.69	2,094,386.69
10	120000	300	-PURCHASED SERVICES			20,853.35	20,853.35
10	120000	400	-NON-CAPITAL OBJECTS			398,518.27	398,518.27
10	120000	900	-OTHER OBJECTS			8,863.45	8,863.45
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			320,462.97	320,462.97
10	130000	200	-EMPLOYEE BENEFITS			134,159.64	134,159.64
10	130000	300	-PURCHASED SERVICES			621.28	621.28
10	130000	400	-NON-CAPITAL OBJECTS			11,410.38	11,410.38
10	130000	900	-OTHER OBJECTS			36.96	36.96
10	140000	100	PHYSICAL CURRICULUM -SALARIES			531,085.39	531,085.39
10	140000	200	-EMPLOYEE BENEFITS			201,302.27	201,302.27
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			6,291.07	6,291.07
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			313,163.49	313,163.49
10	160000	200	-EMPLOYEE BENEFITS			36,221.26	36,221.26
10	160000	300	-PURCHASED SERVICES			43,608.81	43,608.81
10	160000	400	-NON-CAPITAL OBJECTS			30,681.26	30,681.26
10	160000	900	-OTHER OBJECTS			21,353.00	21,353.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			104,083.52	104,083.52
10	170000	200	-EMPLOYEE BENEFITS			40,889.01	40,889.01
10	170000	300	-PURCHASED SERVICES			1,405.00	1,405.00
10	170000	400	-NON-CAPITAL OBJECTS			1,541.29	1,541.29
10	170000	900	-OTHER OBJECTS			461.95	461.95
10	210000	100	PUPIL SERVICES -SALARIES			316,889.57	316,889.57
10	210000	200	-EMPLOYEE BENEFITS			176,823.24	176,823.24
10	210000	300	-PURCHASED SERVICES			707.11	707.11
10	210000	400	-NON-CAPITAL OBJECTS			3,043.85	3,043.85
10	210000	900	-OTHER OBJECTS			50.00	50.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 40 2296		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD	FUNCTN OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				494,454.70	494,454.70
10	220000 200	-EMPLOYEE BENEFITS				320,126.24	320,126.24
10	220000 300	-PURCHASED SERVICES				85,552.74	85,552.74
10	220000 400	-NON-CAPITAL OBJECTS				170,742.58	170,742.58
10	220000 900	-OTHER OBJECTS				2,211.00	2,211.00
10	230000 100	GENERAL ADMINISTRATION -SALARIES				217,535.37	217,535.37
10	230000 200	-EMPLOYEE BENEFITS				43,381.73	43,381.73
10	230000 300	-PURCHASED SERVICES				147,108.21	147,108.21
10	230000 400	-NON-CAPITAL OBJECTS				21,707.16	21,707.16
10	230000 900	-OTHER OBJECTS				16,333.09	16,333.09
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES				944,044.04	944,044.04
10	240000 200	-EMPLOYEE BENEFITS				385,525.37	385,525.37
10	240000 300	-PURCHASED SERVICES				18,968.34	18,968.34
10	240000 400	-NON-CAPITAL OBJECTS				22,499.22	22,499.22
10	240000 900	-OTHER OBJECTS				2,492.00	2,492.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES	95,670.14	95,670.14			95,670.14
10	251000 200	-EMPLOYEE BENEFITS	37,955.90	37,955.90			37,955.90
10	251000 300	-PURCHASED SERVICES					
10	251000 400	-NON-CAPITAL OBJECTS					
10	251000 900	-OTHER OBJECTS					
10	252000 100	FISCAL -SALARIES	140,807.75	140,807.75			140,807.75
10	252000 200	-EMPLOYEE BENEFITS	49,907.57	49,907.57			49,907.57
10	252000 300	-PURCHASED SERVICES	22,883.26	22,883.26			22,883.26
10	252000 400	-NON-CAPITAL OBJECTS	1,321.58	1,321.58			1,321.58
10	252000 900	-OTHER OBJECTS	1,083.95	1,083.95			1,083.95
10	253000 100	OPERATIONS -SALARIES		772,494.33			772,494.33
10	253000 200	-EMPLOYEE BENEFITS		407,860.22			407,860.22
10	253000 300	-PURCHASED SERVICES		691,221.30			691,221.30
10	253000 400	-NON-CAPITAL OBJECTS		55,068.64			55,068.64
10	253000 900	-OTHER OBJECTS		275.00			275.00
10	254000 100	MAINTENANCE -SALARIES		184,156.04			184,156.04
10	254000 200	-EMPLOYEE BENEFITS		101,464.62			101,464.62
10	254000 300	-PURCHASED SERVICES		563,791.22			563,791.22
10	254000 400	-NON-CAPITAL OBJECTS		146,316.53			146,316.53
10	254000 900	-OTHER OBJECTS					
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000 200	-EMPLOYEE BENEFITS					
10	255000 300	-PURCHASED SERVICES				420,555.76	420,555.76
10	255000 400	-NON-CAPITAL OBJECTS					
10	255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GREENDALE		COUNTY/DISTRICT CODE NO. 40 2296			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			227,026.37	227,026.37
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	215,151.18	215,151.18		215,151.18
10	260000	200	-EMPLOYEE BENEFITS	88,191.06	88,191.06		88,191.06
10	260000	300	-PURCHASED SERVICES	227,790.89	227,790.89		227,790.89
10	260000	400	-NON-CAPITAL OBJECTS	60,585.55	60,585.55		60,585.55
10	260000	900	-OTHER OBJECTS	3,014.85	3,014.85		3,014.85
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			2,350.26	2,350.26
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			189,478.29	189,478.29
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			213,627.72	213,627.72
10	290000	200	-EMPLOYEE BENEFITS			250,432.48	250,432.48
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			254,772.29	254,772.29
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES			65.00	65.00
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GREENDALE	COUNTY/DISTRICT CODE NO. 40 2296			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			8,901.00
20	120000	400	-NON-CAPITAL OBJECTS			706.83
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,488,889.59	1,488,889.59
20	150000	200	-EMPLOYEE BENEFITS		622,190.10	622,190.10
20	150000	300	-PURCHASED SERVICES		5,233.50	5,233.50
20	150000	400	-NON-CAPITAL OBJECTS		28,293.63	28,293.63
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		23,625.37	23,625.37
20	170000	200	-EMPLOYEE BENEFITS		15,218.53	15,218.53
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		488,788.88	488,788.88
20	200000	200	-EMPLOYEE BENEFITS		184,010.40	184,010.40
20	200000	300	-PURCHASED SERVICES		122,470.95	122,470.95
20	200000	400	-NON-CAPITAL OBJECTS		56,853.90	56,853.90
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		2,561.98	2,561.98

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GREENDALE	COUNTY/DISTRICT CODE NO. 40 2296			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			249,454.03	249,454.03
50	250000	200 -EMPLOYEE BENEFITS			86,666.90	86,666.90
50	250000	300 -PURCHASED SERVICES			18,547.62	18,547.62
50	250000	400 -NON-CAPITAL OBJECTS			456,357.73	456,357.73
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,218.29	1,218.29
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			10,786.00	10,786.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			618,022.92	618,022.92
80	300000	000 -COMMUNITY SERVICES			759,699.37	759,699.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GREENDALE		COUNTY/DISTRICT CODE NO. 40 2296			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			1,086.40	1,086.40
90	200000	200	-EMPLOYEE BENEFITS			69.34	69.34
90	200000	300	-PURCHASED SERVICES			131,705.73	131,705.73
90	200000	400	-NON-CAPITAL OBJECTS			738.02	738.02
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				944,363.68	3,867,011.58	23,324,797.77	27,191,809.35
INDIRECT COST RATE				3.60 %	16.58 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GREENDALE	COUNTY/DISTRICT CODE NO. 40 2296			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					32,149.54
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					86,214.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,077.30
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,428.85
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					154,297.16
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					5,755.51
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					22,183.83
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					55,205.42
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					285.44
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					27,307.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					108,713.48
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,930,875.45
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					34,002.23
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					163,429.98
30 000000 000	DEBT SERVICE FUND					546,608.49
40 000000 000	CAPITAL PROJECTS FUND					34,797.55
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,259.17
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GREENDALE		COUNTY/DISTRICT CODE NO. 40 2296			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			117,149.55
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,324,739.95
GRAND TOTAL							30,516,549.30

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GREENFIELD		COUNTY/DISTRICT CODE NO. 40 2303			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,972,084.03	3,972,084.03
10	110000	200	-EMPLOYEE BENEFITS			1,687,639.98	1,687,639.98
10	110000	300	-PURCHASED SERVICES			9,190.53	9,190.53
10	110000	400	-NON-CAPITAL OBJECTS			224,148.43	224,148.43
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			4,520,933.66	4,520,933.66
10	120000	200	-EMPLOYEE BENEFITS			1,855,054.18	1,855,054.18
10	120000	300	-PURCHASED SERVICES			231.50	231.50
10	120000	400	-NON-CAPITAL OBJECTS			110,000.08	110,000.08
10	120000	900	-OTHER OBJECTS			4,012.00	4,012.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			533,564.10	533,564.10
10	130000	200	-EMPLOYEE BENEFITS			217,468.35	217,468.35
10	130000	300	-PURCHASED SERVICES			693.21	693.21
10	130000	400	-NON-CAPITAL OBJECTS			25,237.33	25,237.33
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			775,682.61	775,682.61
10	140000	200	-EMPLOYEE BENEFITS			364,504.40	364,504.40
10	140000	300	-PURCHASED SERVICES			789.29	789.29
10	140000	400	-NON-CAPITAL OBJECTS			13,355.97	13,355.97
10	140000	900	-OTHER OBJECTS			786.00	786.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			270,537.26	270,537.26
10	160000	200	-EMPLOYEE BENEFITS			42,530.40	42,530.40
10	160000	300	-PURCHASED SERVICES			4,785.25	4,785.25
10	160000	400	-NON-CAPITAL OBJECTS			25,311.73	25,311.73
10	160000	900	-OTHER OBJECTS			4,804.78	4,804.78
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			379,033.73	379,033.73
10	170000	200	-EMPLOYEE BENEFITS			145,018.57	145,018.57
10	170000	300	-PURCHASED SERVICES			2,991.75	2,991.75
10	170000	400	-NON-CAPITAL OBJECTS			28,184.99	28,184.99
10	170000	900	-OTHER OBJECTS			343.00	343.00
10	210000	100	PUPIL SERVICES -SALARIES			573,759.96	573,759.96
10	210000	200	-EMPLOYEE BENEFITS			212,402.02	212,402.02
10	210000	300	-PURCHASED SERVICES			600.00	600.00
10	210000	400	-NON-CAPITAL OBJECTS			5,175.67	5,175.67
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GREENFIELD		COUNTY/DISTRICT CODE NO. 40 2303			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			588,211.22	588,211.22
10	220000	200	-EMPLOYEE BENEFITS			239,216.78	239,216.78
10	220000	300	-PURCHASED SERVICES			79,489.18	79,489.18
10	220000	400	-NON-CAPITAL OBJECTS			126,474.61	126,474.61
10	220000	900	-OTHER OBJECTS			22,464.60	22,464.60
10	230000	100	GENERAL ADMINISTRATION -SALARIES			394,884.76	394,884.76
10	230000	200	-EMPLOYEE BENEFITS			124,975.38	124,975.38
10	230000	300	-PURCHASED SERVICES			161,472.38	161,472.38
10	230000	400	-NON-CAPITAL OBJECTS			14,127.66	14,127.66
10	230000	900	-OTHER OBJECTS			14,801.02	14,801.02
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,138,690.16	1,138,690.16
10	240000	200	-EMPLOYEE BENEFITS			489,468.90	489,468.90
10	240000	300	-PURCHASED SERVICES			46,996.26	46,996.26
10	240000	400	-NON-CAPITAL OBJECTS			112,655.64	112,655.64
10	240000	900	-OTHER OBJECTS			3,143.59	3,143.59
10	251000	100	DIRECTION OF BUSINESS -SALARIES	88,076.00	88,076.00		88,076.00
10	251000	200	-EMPLOYEE BENEFITS	29,683.17	29,683.17		29,683.17
10	251000	300	-PURCHASED SERVICES	777.68	777.68		777.68
10	251000	400	-NON-CAPITAL OBJECTS	55.00	55.00		55.00
10	251000	900	-OTHER OBJECTS	60.00	60.00		60.00
10	252000	100	FISCAL -SALARIES	169,940.29	169,940.29		169,940.29
10	252000	200	-EMPLOYEE BENEFITS	90,409.89	90,409.89		90,409.89
10	252000	300	-PURCHASED SERVICES	13,600.23	13,600.23		13,600.23
10	252000	400	-NON-CAPITAL OBJECTS	14,133.21	14,133.21		14,133.21
10	252000	900	-OTHER OBJECTS	9,741.39	9,741.39		9,741.39
10	253000	100	OPERATIONS -SALARIES		820,370.12		820,370.12
10	253000	200	-EMPLOYEE BENEFITS		438,977.42		438,977.42
10	253000	300	-PURCHASED SERVICES		722,512.18		722,512.18
10	253000	400	-NON-CAPITAL OBJECTS		62,513.39		62,513.39
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		363,545.24		363,545.24
10	254000	200	-EMPLOYEE BENEFITS		159,111.50		159,111.50
10	254000	300	-PURCHASED SERVICES		444,033.28		444,033.28
10	254000	400	-NON-CAPITAL OBJECTS		130,826.56		130,826.56
10	254000	900	-OTHER OBJECTS		524.00		524.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GREENFIELD		COUNTY/DISTRICT CODE NO. 40 2303			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		740,855.63	740,855.63
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	62,494.47	62,494.47	62,494.47
10	260000	200		-EMPLOYEE BENEFITS	818,302.23	818,302.23	818,302.23
10	260000	300		-PURCHASED SERVICES	177,729.61	177,729.61	177,729.61
10	260000	400		-NON-CAPITAL OBJECTS	64,891.21	64,891.21	64,891.21
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		27,246.98	27,246.98
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		287,768.50	287,768.50
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		115,949.62	115,949.62
10	290000	300		-PURCHASED SERVICES		1,695.43	1,695.43
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			703,187.73	703,187.73
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		2,520.95	2,520.95
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GREENFIELD	COUNTY/DISTRICT CODE NO. 40 2303			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				2,499,505.58	2,499,505.58
20 150000 200	-EMPLOYEE BENEFITS				1,340,412.60	1,340,412.60
20 150000 300	-PURCHASED SERVICES				8,253.69	8,253.69
20 150000 400	-NON-CAPITAL OBJECTS				56,757.65	56,757.65
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				4.59	4.59
20 170000 200	-EMPLOYEE BENEFITS				.34	.34
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS				687.16	687.16
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				406,731.46	406,731.46
20 200000 200	-EMPLOYEE BENEFITS				166,880.27	166,880.27
20 200000 300	-PURCHASED SERVICES				209,214.07	209,214.07
20 200000 400	-NON-CAPITAL OBJECTS				20,145.96	20,145.96
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				529.00	529.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GREENFIELD	COUNTY/DISTRICT CODE NO. 40 2303			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			370,414.28	370,414.28
50	250000	200 -EMPLOYEE BENEFITS			148,882.77	148,882.77
50	250000	300 -PURCHASED SERVICES			62,186.13	62,186.13
50	250000	400 -NON-CAPITAL OBJECTS			433,177.20	433,177.20
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			326.37	326.37
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			150,634.80	150,634.80
80	300000	000 -COMMUNITY SERVICES			40,600.00	40,600.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GREENFIELD	COUNTY/DISTRICT CODE NO. 40 2303			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			1,539,894.38	4,682,308.07	27,362,495.66	32,044,803.73
INDIRECT COST RATE			5.05 %	17.11 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GREENFIELD	COUNTY/DISTRICT CODE NO. 40 2303			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,872.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					109,367.54
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					27,407.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					380.75
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					8,652.50
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					299.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					54,033.13
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					1,999.96
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					8,643.57
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					56,234.04
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					15,405.33
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					204,249.77
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,922,145.02
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,146.16
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,435.53
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					43,646.83
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,679.36
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					444,738.88
30 000000 000	DEBT SERVICE FUND					1,912,608.00
40 000000 000	CAPITAL PROJECTS FUND					586,021.39
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					5,433.19
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GREENFIELD		COUNTY/DISTRICT CODE NO. 40 2303			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,411,399.94
GRAND TOTAL							38,456,203.67

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		GREENWOOD	COUNTY/DISTRICT CODE NO. 10 2394			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				438,794.42	438,794.42
10 110000 200	-EMPLOYEE BENEFITS				225,049.03	225,049.03
10 110000 300	-PURCHASED SERVICES				555.01	555.01
10 110000 400	-NON-CAPITAL OBJECTS				12,853.79	12,853.79
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				660,156.69	660,156.69
10 120000 200	-EMPLOYEE BENEFITS				349,629.31	349,629.31
10 120000 300	-PURCHASED SERVICES				6,191.44	6,191.44
10 120000 400	-NON-CAPITAL OBJECTS				33,816.69	33,816.69
10 120000 900	-OTHER OBJECTS					
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				150,758.52	150,758.52
10 130000 200	-EMPLOYEE BENEFITS				81,225.96	81,225.96
10 130000 300	-PURCHASED SERVICES				444.31	444.31
10 130000 400	-NON-CAPITAL OBJECTS				20,405.49	20,405.49
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				138,098.83	138,098.83
10 140000 200	-EMPLOYEE BENEFITS				74,806.82	74,806.82
10 140000 300	-PURCHASED SERVICES				1,734.19	1,734.19
10 140000 400	-NON-CAPITAL OBJECTS				4,731.87	4,731.87
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				65,498.71	65,498.71
10 160000 200	-EMPLOYEE BENEFITS				12,218.98	12,218.98
10 160000 300	-PURCHASED SERVICES				29,859.04	29,859.04
10 160000 400	-NON-CAPITAL OBJECTS				3,697.88	3,697.88
10 160000 900	-OTHER OBJECTS				3,418.11	3,418.11
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				3,126.35	3,126.35
10 170000 200	-EMPLOYEE BENEFITS				581.44	581.44
10 170000 300	-PURCHASED SERVICES				486.18	486.18
10 170000 400	-NON-CAPITAL OBJECTS				108.00	108.00
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				31,379.47	31,379.47
10 210000 200	-EMPLOYEE BENEFITS				14,170.97	14,170.97
10 210000 300	-PURCHASED SERVICES				2,799.64	2,799.64
10 210000 400	-NON-CAPITAL OBJECTS				10,752.78	10,752.78
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		GREENWOOD		COUNTY/DISTRICT CODE NO. 10 2394			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			96,347.69	96,347.69
10	220000	200	-EMPLOYEE BENEFITS			59,076.52	59,076.52
10	220000	300	-PURCHASED SERVICES			20,745.58	20,745.58
10	220000	400	-NON-CAPITAL OBJECTS			29,580.91	29,580.91
10	220000	900	-OTHER OBJECTS			160.00	160.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			51,975.00	51,975.00
10	230000	200	-EMPLOYEE BENEFITS			17,050.07	17,050.07
10	230000	300	-PURCHASED SERVICES			42,404.02	42,404.02
10	230000	400	-NON-CAPITAL OBJECTS			1,918.91	1,918.91
10	230000	900	-OTHER OBJECTS			1,479.17	1,479.17
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			161,109.26	161,109.26
10	240000	200	-EMPLOYEE BENEFITS			79,201.63	79,201.63
10	240000	300	-PURCHASED SERVICES			2,346.00	2,346.00
10	240000	400	-NON-CAPITAL OBJECTS			11,126.48	11,126.48
10	240000	900	-OTHER OBJECTS			1,043.00	1,043.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES	17,279.36	17,279.36		17,279.36
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	29,431.63	29,431.63		29,431.63
10	252000	200	-EMPLOYEE BENEFITS	13,023.59	13,023.59		13,023.59
10	252000	300	-PURCHASED SERVICES	705.07	705.07		705.07
10	252000	400	-NON-CAPITAL OBJECTS	541.25	541.25		541.25
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		141,655.08		141,655.08
10	253000	200	-EMPLOYEE BENEFITS		77,822.07		77,822.07
10	253000	300	-PURCHASED SERVICES		190,269.06		190,269.06
10	253000	400	-NON-CAPITAL OBJECTS		20,125.87		20,125.87
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		38,906.18		38,906.18
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			60,595.00	60,595.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		GREENWOOD		COUNTY/DISTRICT CODE NO. 10 2394			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		303,376.84	303,376.84
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,243.00	2,243.00	2,243.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	48,351.10	48,351.10	48,351.10
10	260000	200		-EMPLOYEE BENEFITS	26,748.72	26,748.72	26,748.72
10	260000	300		-PURCHASED SERVICES	42,513.48	42,513.48	42,513.48
10	260000	400		-NON-CAPITAL OBJECTS	4,718.66	4,718.66	4,718.66
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		55,419.45	55,419.45
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		150,000.00	150,000.00
10	290000	300		-PURCHASED SERVICES		1,475.00	1,475.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			252,897.74	252,897.74
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		GREENWOOD	COUNTY/DISTRICT CODE NO. 10 2394			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				290,657.24	290,657.24
20 150000 200	-EMPLOYEE BENEFITS				159,699.28	159,699.28
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS				2,712.18	2,712.18
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				9,577.68	9,577.68
20 200000 200	-EMPLOYEE BENEFITS				3,537.22	3,537.22
20 200000 300	-PURCHASED SERVICES				89,555.58	89,555.58
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		GREENWOOD	COUNTY/DISTRICT CODE NO. 10 2394			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			44,412.09	44,412.09
50	250000	200 -EMPLOYEE BENEFITS			59,806.80	59,806.80
50	250000	300 -PURCHASED SERVICES			24,845.88	24,845.88
50	250000	400 -NON-CAPITAL OBJECTS			107,578.19	107,578.19
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			237.50	237.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,175.00	5,175.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,000.00	1,000.00
80	300000	000 -COMMUNITY SERVICES			32,650.35	32,650.35

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		GREENWOOD	COUNTY/DISTRICT CODE NO. 10 2394			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	185,555.86	654,334.12	4,608,123.18
			INDIRECT COST RATE	3.65 %	14.20 %	5,262,457.30
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		GREENWOOD	COUNTY/DISTRICT CODE NO. 10 2394			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					35,225.96
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					44,035.26
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,156.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,695.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,732.17
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,199.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,550.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					10,991.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					18,118.33
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					51,198.75
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					526,746.44
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					574,121.74
30 000000 000	DEBT SERVICE FUND					1,458,800.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		GREENWOOD		COUNTY/DISTRICT CODE NO. 10 2394			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,731,569.65
GRAND TOTAL							7,994,026.95

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HAMILTON		COUNTY/DISTRICT CODE NO. 67 2420			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,668,994.40	5,668,994.40
10	110000	200	-EMPLOYEE BENEFITS			1,161,611.66	1,161,611.66
10	110000	300	-PURCHASED SERVICES			89,154.12	89,154.12
10	110000	400	-NON-CAPITAL OBJECTS			242,881.22	242,881.22
10	110000	900	-OTHER OBJECTS			600.00	600.00
10	120000	100	REGULAR CURRICULUM -SALARIES			6,320,977.28	6,320,977.28
10	120000	200	-EMPLOYEE BENEFITS			2,145,814.34	2,145,814.34
10	120000	300	-PURCHASED SERVICES			52,607.19	52,607.19
10	120000	400	-NON-CAPITAL OBJECTS			167,348.73	167,348.73
10	120000	900	-OTHER OBJECTS			4,536.00	4,536.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			642,006.82	642,006.82
10	130000	200	-EMPLOYEE BENEFITS			262,059.32	262,059.32
10	130000	300	-PURCHASED SERVICES			6,506.49	6,506.49
10	130000	400	-NON-CAPITAL OBJECTS			49,211.66	49,211.66
10	130000	900	-OTHER OBJECTS			269.00	269.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			875,317.26	875,317.26
10	140000	200	-EMPLOYEE BENEFITS			273,131.51	273,131.51
10	140000	300	-PURCHASED SERVICES			2,357.46	2,357.46
10	140000	400	-NON-CAPITAL OBJECTS			20,200.22	20,200.22
10	140000	900	-OTHER OBJECTS			50.00	50.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			274,811.92	274,811.92
10	160000	200	-EMPLOYEE BENEFITS			39,907.33	39,907.33
10	160000	300	-PURCHASED SERVICES			47,164.74	47,164.74
10	160000	400	-NON-CAPITAL OBJECTS			53,029.78	53,029.78
10	160000	900	-OTHER OBJECTS			15,902.43	15,902.43
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			129,041.69	129,041.69
10	170000	200	-EMPLOYEE BENEFITS			52,782.16	52,782.16
10	170000	300	-PURCHASED SERVICES			320.57	320.57
10	170000	400	-NON-CAPITAL OBJECTS			679.71	679.71
10	170000	900	-OTHER OBJECTS			170.00	170.00
10	210000	100	PUPIL SERVICES -SALARIES			599,023.08	599,023.08
10	210000	200	-EMPLOYEE BENEFITS			241,090.29	241,090.29
10	210000	300	-PURCHASED SERVICES			127,558.61	127,558.61
10	210000	400	-NON-CAPITAL OBJECTS			14,775.77	14,775.77
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HAMILTON	COUNTY/DISTRICT CODE NO. 67 2420			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			942,845.08	942,845.08
10	220000 200	-EMPLOYEE BENEFITS			344,245.56	344,245.56
10	220000 300	-PURCHASED SERVICES			65,249.20	65,249.20
10	220000 400	-NON-CAPITAL OBJECTS			178,278.09	178,278.09
10	220000 900	-OTHER OBJECTS			1,591.94	1,591.94
10	230000 100	GENERAL ADMINISTRATION -SALARIES			451,545.52	451,545.52
10	230000 200	-EMPLOYEE BENEFITS			130,752.50	130,752.50
10	230000 300	-PURCHASED SERVICES			120,367.80	120,367.80
10	230000 400	-NON-CAPITAL OBJECTS			19,881.53	19,881.53
10	230000 900	-OTHER OBJECTS			17,103.44	17,103.44
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			1,248,339.96	1,248,339.96
10	240000 200	-EMPLOYEE BENEFITS			484,039.70	484,039.70
10	240000 300	-PURCHASED SERVICES			114,080.66	114,080.66
10	240000 400	-NON-CAPITAL OBJECTS			22,888.79	22,888.79
10	240000 900	-OTHER OBJECTS			23,576.73	23,576.73
10	251000 100	DIRECTION OF BUSINESS -SALARIES	170,295.46	170,295.46		170,295.46
10	251000 200	-EMPLOYEE BENEFITS	67,137.15	67,137.15		67,137.15
10	251000 300	-PURCHASED SERVICES	52,605.54	52,605.54		52,605.54
10	251000 400	-NON-CAPITAL OBJECTS	4,760.13	4,760.13		4,760.13
10	251000 900	-OTHER OBJECTS	1,038.28	1,038.28		1,038.28
10	252000 100	FISCAL -SALARIES	172,357.71	172,357.71		172,357.71
10	252000 200	-EMPLOYEE BENEFITS	93,572.15	93,572.15		93,572.15
10	252000 300	-PURCHASED SERVICES	7,097.50	7,097.50		7,097.50
10	252000 400	-NON-CAPITAL OBJECTS				
10	252000 900	-OTHER OBJECTS	7,836.13	7,836.13		7,836.13
10	253000 100	OPERATIONS -SALARIES		1,739,108.38		1,739,108.38
10	253000 200	-EMPLOYEE BENEFITS		737,383.28		737,383.28
10	253000 300	-PURCHASED SERVICES		1,207,696.18		1,207,696.18
10	253000 400	-NON-CAPITAL OBJECTS		208,138.40		208,138.40
10	253000 900	-OTHER OBJECTS		55.00		55.00
10	254000 100	MAINTENANCE -SALARIES		32,661.24		32,661.24
10	254000 200	-EMPLOYEE BENEFITS		13,598.94		13,598.94
10	254000 300	-PURCHASED SERVICES		764,937.82		764,937.82
10	254000 400	-NON-CAPITAL OBJECTS		119,436.01		119,436.01
10	254000 900	-OTHER OBJECTS		362.50		362.50
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES			726,479.77	726,479.77
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HAMILTON		COUNTY/DISTRICT CODE NO. 67 2420			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			1,587,232.86	1,587,232.86
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	272,513.65	272,513.65		272,513.65
10	260000	200	-EMPLOYEE BENEFITS	73,086.39	73,086.39		73,086.39
10	260000	300	-PURCHASED SERVICES	310,520.02	310,520.02		310,520.02
10	260000	400	-NON-CAPITAL OBJECTS	98,792.78	98,792.78		98,792.78
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			3,919.90	3,919.90
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			241,316.04	241,316.04
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			1,546,068.45	1,546,068.45
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			735,198.44	735,198.44
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HAMILTON	COUNTY/DISTRICT CODE NO. 67 2420			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				5,571.25	5,571.25
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				2,444,839.35	2,444,839.35
20 150000 200	-EMPLOYEE BENEFITS				1,025,053.71	1,025,053.71
20 150000 300	-PURCHASED SERVICES				831.78	831.78
20 150000 400	-NON-CAPITAL OBJECTS				14,425.42	14,425.42
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				1,797.00	1,797.00
20 170000 200	-EMPLOYEE BENEFITS				327.95	327.95
20 170000 300	-PURCHASED SERVICES				768.95	768.95
20 170000 400	-NON-CAPITAL OBJECTS				251.37	251.37
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				483,805.36	483,805.36
20 200000 200	-EMPLOYEE BENEFITS				192,241.82	192,241.82
20 200000 300	-PURCHASED SERVICES				733,710.20	733,710.20
20 200000 400	-NON-CAPITAL OBJECTS				25,701.31	25,701.31
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				57.00	57.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HAMILTON	COUNTY/DISTRICT CODE NO. 67 2420			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			372,345.97	372,345.97
50	250000	200 -EMPLOYEE BENEFITS			113,344.37	113,344.37
50	250000	300 -PURCHASED SERVICES			70,855.61	70,855.61
50	250000	400 -NON-CAPITAL OBJECTS			357,025.78	357,025.78
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS			13,314.86	13,314.86
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			400.00	400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			62,126.71	62,126.71
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HAMILTON		COUNTY/DISTRICT CODE NO. 67 2420			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	1,331,612.89	6,154,990.64	34,505,690.49	40,660,681.13
			INDIRECT COST RATE	3.39 %	17.84 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HAMILTON	COUNTY/DISTRICT CODE NO. 67 2420			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					434,157.68
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					17,318.29
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,888.55
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					14,628.45
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,785.64
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,600.88
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					16,657.88
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					8,993.22
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					23,778.87
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					49,635.92
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					13,679.40
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					111,270.31
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					2,042.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					6,311,436.50
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					7,479.51
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					11,428.75
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					15,640.50
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					6,384.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					562,800.09
30 000000 000	DEBT SERVICE FUND					6,192,817.06
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					10,597.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					867,371.61
80 400000 000	NON-PROG. TRANSACTIONS					1,695.60

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HAMILTON		COUNTY/DISTRICT CODE NO. 67 2420			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							14,694,087.71
GRAND TOTAL							55,354,768.84

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HARTFORD J1		COUNTY/DISTRICT CODE NO. 66 2443			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,223,188.21	5,223,188.21		
10 110000 200	-EMPLOYEE BENEFITS			2,830,731.16	2,830,731.16		
10 110000 300	-PURCHASED SERVICES			19,461.53	19,461.53		
10 110000 400	-NON-CAPITAL OBJECTS			513,184.57	513,184.57		
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			4,355.00	4,355.00		
10 120000 200	-EMPLOYEE BENEFITS			565.64	565.64		
10 120000 300	-PURCHASED SERVICES			2,366.09	2,366.09		
10 120000 400	-NON-CAPITAL OBJECTS			224,214.83	224,214.83		
10 120000 900	-OTHER OBJECTS			10,409.25	10,409.25		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES						
10 130000 200	-EMPLOYEE BENEFITS						
10 130000 300	-PURCHASED SERVICES			66.64	66.64		
10 130000 400	-NON-CAPITAL OBJECTS			5,872.58	5,872.58		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES						
10 140000 200	-EMPLOYEE BENEFITS						
10 140000 300	-PURCHASED SERVICES			663.40	663.40		
10 140000 400	-NON-CAPITAL OBJECTS			4,674.32	4,674.32		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			27,588.29	27,588.29		
10 160000 200	-EMPLOYEE BENEFITS			4,804.65	4,804.65		
10 160000 300	-PURCHASED SERVICES			1,695.77	1,695.77		
10 160000 400	-NON-CAPITAL OBJECTS			1,907.67	1,907.67		
10 160000 900	-OTHER OBJECTS			1,572.25	1,572.25		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES						
10 170000 200	-EMPLOYEE BENEFITS						
10 170000 300	-PURCHASED SERVICES			370.00	370.00		
10 170000 400	-NON-CAPITAL OBJECTS			3,127.15	3,127.15		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			186,711.23	186,711.23		
10 210000 200	-EMPLOYEE BENEFITS			84,992.28	84,992.28		
10 210000 300	-PURCHASED SERVICES			5,633.00	5,633.00		
10 210000 400	-NON-CAPITAL OBJECTS			1,804.82	1,804.82		
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HARTFORD J1		COUNTY/DISTRICT CODE NO. 66 2443			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			359,106.06	359,106.06	
10	220000 200	-EMPLOYEE BENEFITS			197,767.92	197,767.92	
10	220000 300	-PURCHASED SERVICES			165,152.95	165,152.95	
10	220000 400	-NON-CAPITAL OBJECTS			308,644.26	308,644.26	
10	220000 900	-OTHER OBJECTS					
10	230000 100	GENERAL ADMINISTRATION -SALARIES			212,245.19	212,245.19	
10	230000 200	-EMPLOYEE BENEFITS			102,214.34	102,214.34	
10	230000 300	-PURCHASED SERVICES			43,976.32	43,976.32	
10	230000 400	-NON-CAPITAL OBJECTS			12,720.18	12,720.18	
10	230000 900	-OTHER OBJECTS			1,492.55	1,492.55	
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			441,783.47	441,783.47	
10	240000 200	-EMPLOYEE BENEFITS			243,221.29	243,221.29	
10	240000 300	-PURCHASED SERVICES			2,069.20	2,069.20	
10	240000 400	-NON-CAPITAL OBJECTS			10,963.18	10,963.18	
10	240000 900	-OTHER OBJECTS			89.00	89.00	
10	251000 100	DIRECTION OF BUSINESS -SALARIES	213,789.03	213,789.03		213,789.03	
10	251000 200	-EMPLOYEE BENEFITS	94,556.04	94,556.04		94,556.04	
10	251000 300	-PURCHASED SERVICES	23,748.80	23,748.80		23,748.80	
10	251000 400	-NON-CAPITAL OBJECTS	3,274.56	3,274.56		3,274.56	
10	251000 900	-OTHER OBJECTS	4,342.00	4,342.00		4,342.00	
10	252000 100	FISCAL -SALARIES					
10	252000 200	-EMPLOYEE BENEFITS					
10	252000 300	-PURCHASED SERVICES					
10	252000 400	-NON-CAPITAL OBJECTS					
10	252000 900	-OTHER OBJECTS					
10	253000 100	OPERATIONS -SALARIES		370,845.53		370,845.53	
10	253000 200	-EMPLOYEE BENEFITS		176,794.48		176,794.48	
10	253000 300	-PURCHASED SERVICES		290,091.89		290,091.89	
10	253000 400	-NON-CAPITAL OBJECTS		74,692.89		74,692.89	
10	253000 900	-OTHER OBJECTS					
10	254000 100	MAINTENANCE -SALARIES		118,922.71		118,922.71	
10	254000 200	-EMPLOYEE BENEFITS		88,779.67		88,779.67	
10	254000 300	-PURCHASED SERVICES		1,350,679.34		1,350,679.34	
10	254000 400	-NON-CAPITAL OBJECTS					
10	254000 900	-OTHER OBJECTS		435.00		435.00	
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000 200	-EMPLOYEE BENEFITS					
10	255000 300	-PURCHASED SERVICES			610.50	610.50	
10	255000 400	-NON-CAPITAL OBJECTS					
10	255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HARTFORD J1		COUNTY/DISTRICT CODE NO. 66 2443			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		392,431.93	392,431.93
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	26,562.06	26,562.06	26,562.06
10	258000	200		-EMPLOYEE BENEFITS	26,639.45	26,639.45	26,639.45
10	258000	300		-PURCHASED SERVICES	3,535.82	3,535.82	3,535.82
10	258000	400		-NON-CAPITAL OBJECTS	47,876.24	47,876.24	47,876.24
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	23,728.88	23,728.88	23,728.88
10	260000	400		-NON-CAPITAL OBJECTS	4,320.36	4,320.36	4,320.36
10	260000	900		-OTHER OBJECTS	82.00	82.00	82.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		120,726.69	120,726.69
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		405,798.83	405,798.83
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		1,216.00	1,216.00
10	430000	000	GENERAL TUITION PAYMENTS			600,252.00	600,252.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HARTFORD J1	COUNTY/DISTRICT CODE NO. 66 2443			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				1,202.63	1,202.63
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,532,758.24	1,532,758.24
20 150000 200	-EMPLOYEE BENEFITS				872,599.63	872,599.63
20 150000 300	-PURCHASED SERVICES				58,676.25	58,676.25
20 150000 400	-NON-CAPITAL OBJECTS				35,917.77	35,917.77
20 150000 900	-OTHER OBJECTS				1,000.00	1,000.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				300,918.50	300,918.50
20 200000 200	-EMPLOYEE BENEFITS				161,969.46	161,969.46
20 200000 300	-PURCHASED SERVICES				188,256.72	188,256.72
20 200000 400	-NON-CAPITAL OBJECTS				28,278.69	28,278.69
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				160.00	160.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HARTFORD J1	COUNTY/DISTRICT CODE NO. 66 2443			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			100,016.85	100,016.85
50	250000	200 -EMPLOYEE BENEFITS			92,293.61	92,293.61
50	250000	300 -PURCHASED SERVICES			172,739.98	172,739.98
50	250000	400 -NON-CAPITAL OBJECTS			208,662.87	208,662.87
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			389.74	389.74
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			77,400.00	77,400.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HARTFORD J1		COUNTY/DISTRICT CODE NO. 66 2443			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				472,455.24	2,943,696.75	16,615,683.13	19,559,379.88
INDIRECT COST RATE				2.48 %	17.72 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HARTFORD J1	COUNTY/DISTRICT CODE NO. 66 2443			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,440.23
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					936.71
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					6,393.19
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					1,131.55
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					31,368.49
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					395.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					76,299.94
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,967,676.08
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					27,173.78
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,572.92
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					28,304.00
30 000000 000	DEBT SERVICE FUND					1,357,446.81
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					11,673.57
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HARTFORD J1		COUNTY/DISTRICT CODE NO. 66 2443			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,513,812.27
GRAND TOTAL							23,073,192.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HARTFORD UHS	COUNTY/DISTRICT CODE NO. 66 2436			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES					
10 110000 200	-EMPLOYEE BENEFITS					
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS					
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES			4,344,591.73		4,344,591.73
10 120000 200	-EMPLOYEE BENEFITS			2,159,379.39		2,159,379.39
10 120000 300	-PURCHASED SERVICES			9,308.09		9,308.09
10 120000 400	-NON-CAPITAL OBJECTS			107,783.00		107,783.00
10 120000 900	-OTHER OBJECTS			2,303.10		2,303.10
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			1,172,009.48		1,172,009.48
10 130000 200	-EMPLOYEE BENEFITS			611,324.24		611,324.24
10 130000 300	-PURCHASED SERVICES			5,073.07		5,073.07
10 130000 400	-NON-CAPITAL OBJECTS			77,718.16		77,718.16
10 130000 900	-OTHER OBJECTS			706.00		706.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES			395,464.86		395,464.86
10 140000 200	-EMPLOYEE BENEFITS			211,182.24		211,182.24
10 140000 300	-PURCHASED SERVICES			1,060.90		1,060.90
10 140000 400	-NON-CAPITAL OBJECTS			9,117.46		9,117.46
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			284,696.00		284,696.00
10 160000 200	-EMPLOYEE BENEFITS			40,219.46		40,219.46
10 160000 300	-PURCHASED SERVICES			51,813.82		51,813.82
10 160000 400	-NON-CAPITAL OBJECTS			64,571.92		64,571.92
10 160000 900	-OTHER OBJECTS			35,662.12		35,662.12
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			123,478.78		123,478.78
10 170000 200	-EMPLOYEE BENEFITS			59,766.17		59,766.17
10 170000 300	-PURCHASED SERVICES			5,979.37		5,979.37
10 170000 400	-NON-CAPITAL OBJECTS			4,594.76		4,594.76
10 170000 900	-OTHER OBJECTS			520.00		520.00
10 210000 100	PUPIL SERVICES -SALARIES			408,439.20		408,439.20
10 210000 200	-EMPLOYEE BENEFITS			215,282.59		215,282.59
10 210000 300	-PURCHASED SERVICES			13,535.57		13,535.57
10 210000 400	-NON-CAPITAL OBJECTS			5,416.05		5,416.05
10 210000 900	-OTHER OBJECTS			525.00		525.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HARTFORD UHS	COUNTY/DISTRICT CODE NO. 66 2436			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			462,901.51	462,901.51
10	220000 200	-EMPLOYEE BENEFITS			255,465.46	255,465.46
10	220000 300	-PURCHASED SERVICES			33,542.70	33,542.70
10	220000 400	-NON-CAPITAL OBJECTS			110,164.96	110,164.96
10	220000 900	-OTHER OBJECTS			11,064.04	11,064.04
10	230000 100	GENERAL ADMINISTRATION -SALARIES			236,664.86	236,664.86
10	230000 200	-EMPLOYEE BENEFITS			110,284.98	110,284.98
10	230000 300	-PURCHASED SERVICES			80,606.38	80,606.38
10	230000 400	-NON-CAPITAL OBJECTS			8,024.66	8,024.66
10	230000 900	-OTHER OBJECTS			10,687.68	10,687.68
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			559,910.47	559,910.47
10	240000 200	-EMPLOYEE BENEFITS			300,053.69	300,053.69
10	240000 300	-PURCHASED SERVICES			4,406.00	4,406.00
10	240000 400	-NON-CAPITAL OBJECTS			22,725.25	22,725.25
10	240000 900	-OTHER OBJECTS			2,836.00	2,836.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES	137,475.61	137,475.61		137,475.61
10	251000 200	-EMPLOYEE BENEFITS	98,044.90	98,044.90		98,044.90
10	251000 300	-PURCHASED SERVICES	66,032.75	66,032.75		66,032.75
10	251000 400	-NON-CAPITAL OBJECTS	2,930.69	2,930.69		2,930.69
10	251000 900	-OTHER OBJECTS	3,911.44	3,911.44		3,911.44
10	252000 100	FISCAL -SALARIES				
10	252000 200	-EMPLOYEE BENEFITS				
10	252000 300	-PURCHASED SERVICES				
10	252000 400	-NON-CAPITAL OBJECTS				
10	252000 900	-OTHER OBJECTS				
10	253000 100	OPERATIONS -SALARIES		604,132.61		604,132.61
10	253000 200	-EMPLOYEE BENEFITS		270,599.00		270,599.00
10	253000 300	-PURCHASED SERVICES		445,110.11		445,110.11
10	253000 400	-NON-CAPITAL OBJECTS		57,403.41		57,403.41
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES		201,439.81		201,439.81
10	254000 200	-EMPLOYEE BENEFITS		117,353.25		117,353.25
10	254000 300	-PURCHASED SERVICES		275,068.93		275,068.93
10	254000 400	-NON-CAPITAL OBJECTS		93,360.61		93,360.61
10	254000 900	-OTHER OBJECTS		1,189.91		1,189.91
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES			645,361.86	645,361.86
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HARTFORD UHS		COUNTY/DISTRICT CODE NO. 66 2436			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		503,015.49	503,015.49
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	151,285.27	151,285.27	151,285.27
10	260000	200		-EMPLOYEE BENEFITS	70,871.88	70,871.88	70,871.88
10	260000	300		-PURCHASED SERVICES	125,520.21	125,520.21	125,520.21
10	260000	400		-NON-CAPITAL OBJECTS	118,455.93	118,455.93	118,455.93
10	260000	900		-OTHER OBJECTS	6,425.00	6,425.00	6,425.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		109,399.99	109,399.99
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		49,524.00	49,524.00
10	290000	200		-EMPLOYEE BENEFITS		71,225.71	71,225.71
10	290000	300		-PURCHASED SERVICES		4,915.00	4,915.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		4,850.45	4,850.45
10	430000	000	GENERAL TUITION PAYMENTS			237,039.00	237,039.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HARTFORD UHS	COUNTY/DISTRICT CODE NO. 66 2436			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				480.00	480.00
20 120000 400	-NON-CAPITAL OBJECTS				1,232.82	1,232.82
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				19,829.73	19,829.73
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				150.00	150.00
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,066,453.44	1,066,453.44
20 150000 200	-EMPLOYEE BENEFITS				503,287.67	503,287.67
20 150000 300	-PURCHASED SERVICES				4,260.82	4,260.82
20 150000 400	-NON-CAPITAL OBJECTS				23,179.81	23,179.81
20 150000 900	-OTHER OBJECTS				1,296.50	1,296.50
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				6,792.07	6,792.07
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				213,515.45	213,515.45
20 200000 200	-EMPLOYEE BENEFITS				103,793.13	103,793.13
20 200000 300	-PURCHASED SERVICES				59,377.91	59,377.91
20 200000 400	-NON-CAPITAL OBJECTS				4,609.51	4,609.51
20 200000 700	-INSURANCE & JUDGMENTS				4,622.44	4,622.44
20 200000 900	-OTHER OBJECTS				2,609.00	2,609.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HARTFORD UHS	COUNTY/DISTRICT CODE NO. 66 2436			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			221,650.70	221,650.70
50	250000	200 -EMPLOYEE BENEFITS			82,266.26	82,266.26
50	250000	300 -PURCHASED SERVICES			13,770.26	13,770.26
50	250000	400 -NON-CAPITAL OBJECTS			316,629.33	316,629.33
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			110.00	110.00
50	260000	100 CENTRAL SERVICES -SALARIES			186.56	186.56
50	260000	200 -EMPLOYEE BENEFITS			34.14	34.14
50	260000	300 -PURCHASED SERVICES			488.22	488.22
50	260000	400 -NON-CAPITAL OBJECTS			1,232.03	1,232.03
50	260000	900 -OTHER OBJECTS			205.00	205.00
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			7,340.95	7,340.95
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES			3,292.00	3,292.00
50	290000	200 -EMPLOYEE BENEFITS			611.00	611.00
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			27,800.00	27,800.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			63,009.18	63,009.18
80	300000	000 -COMMUNITY SERVICES			33,702.13	33,702.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HARTFORD UHS	COUNTY/DISTRICT CODE NO. 66 2436			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				16,393.11	16,393.11
90 200000 200	-EMPLOYEE BENEFITS				11,712.68	11,712.68
90 200000 300	-PURCHASED SERVICES				45,037.06	45,037.06
90 200000 400	-NON-CAPITAL OBJECTS				1,855.87	1,855.87
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS				1,775.00	1,775.00
SUBTOTAL			780,953.68	2,846,611.32	17,120,784.45	19,967,395.77
INDIRECT COST RATE			4.07 %	16.63 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HARTFORD UHS	COUNTY/DISTRICT CODE NO. 66 2436			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					17,758.16
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,754.20
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,822.50
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,186.77
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					2,680.90
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					64,754.62
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,691.10
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					500.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					17,567.82
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					20,462.78
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					27,503.92
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					285,530.80
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					211,236.32
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,213,554.43
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,601.97
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,798.93
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,000.00
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					11,630.46
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					32,031.43
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					16,751.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					50,385.97
30 000000 000	DEBT SERVICE FUND					1,522,974.08
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,467.58
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					435,530.53
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HARTFORD UHS		COUNTY/DISTRICT CODE NO. 66 2436			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			500.00
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,962,676.27
GRAND TOTAL							23,930,072.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HARTLAND-LAKESIDE J3		COUNTY/DISTRICT CODE NO. 67 2460			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,562,210.05	3,562,210.05
10	110000	200	-EMPLOYEE BENEFITS			1,860,998.11	1,860,998.11
10	110000	300	-PURCHASED SERVICES			7,453.27	7,453.27
10	110000	400	-NON-CAPITAL OBJECTS			201,903.67	201,903.67
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			294,129.01	294,129.01
10	120000	200	-EMPLOYEE BENEFITS			134,982.39	134,982.39
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			12,676.26	12,676.26
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			22,239.88	22,239.88
10	130000	200	-EMPLOYEE BENEFITS			15,131.08	15,131.08
10	130000	300	-PURCHASED SERVICES			1,349.59	1,349.59
10	130000	400	-NON-CAPITAL OBJECTS			5,822.73	5,822.73
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			208,676.91	208,676.91
10	140000	200	-EMPLOYEE BENEFITS			87,849.29	87,849.29
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			2,503.70	2,503.70
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			22,199.35	22,199.35
10	160000	200	-EMPLOYEE BENEFITS			1,071.00	1,071.00
10	160000	300	-PURCHASED SERVICES			12,644.00	12,644.00
10	160000	400	-NON-CAPITAL OBJECTS			10,719.10	10,719.10
10	160000	900	-OTHER OBJECTS			2,030.75	2,030.75
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			56,650.74	56,650.74
10	170000	200	-EMPLOYEE BENEFITS			12,890.79	12,890.79
10	170000	300	-PURCHASED SERVICES			73.03	73.03
10	170000	400	-NON-CAPITAL OBJECTS			1,848.48	1,848.48
10	170000	900	-OTHER OBJECTS			1,615.00	1,615.00
10	210000	100	PUPIL SERVICES -SALARIES			147,635.37	147,635.37
10	210000	200	-EMPLOYEE BENEFITS			69,731.49	69,731.49
10	210000	300	-PURCHASED SERVICES			203.72	203.72
10	210000	400	-NON-CAPITAL OBJECTS			2,334.07	2,334.07
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HARTLAND-LAKESIDE J3		COUNTY/DISTRICT CODE NO. 67 2460			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			375,427.68	375,427.68
10	220000	200	-EMPLOYEE BENEFITS			234,666.87	234,666.87
10	220000	300	-PURCHASED SERVICES			25,680.53	25,680.53
10	220000	400	-NON-CAPITAL OBJECTS			63,932.71	63,932.71
10	220000	900	-OTHER OBJECTS			373.00	373.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			303,467.37	303,467.37
10	230000	200	-EMPLOYEE BENEFITS			145,701.20	145,701.20
10	230000	300	-PURCHASED SERVICES			124,086.01	124,086.01
10	230000	400	-NON-CAPITAL OBJECTS			41,325.56	41,325.56
10	230000	900	-OTHER OBJECTS			4,577.04	4,577.04
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			375,524.07	375,524.07
10	240000	200	-EMPLOYEE BENEFITS			199,873.55	199,873.55
10	240000	300	-PURCHASED SERVICES			37,392.70	37,392.70
10	240000	400	-NON-CAPITAL OBJECTS			19,027.16	19,027.16
10	240000	900	-OTHER OBJECTS			2,808.50	2,808.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES	97,618.09	97,618.09		97,618.09
10	251000	200	-EMPLOYEE BENEFITS	36,366.03	36,366.03		36,366.03
10	251000	300	-PURCHASED SERVICES	12,425.12	12,425.12		12,425.12
10	251000	400	-NON-CAPITAL OBJECTS	211.80	211.80		211.80
10	251000	900	-OTHER OBJECTS	285.00	285.00		285.00
10	252000	100	FISCAL -SALARIES	97,447.14	97,447.14		97,447.14
10	252000	200	-EMPLOYEE BENEFITS	61,857.45	61,857.45		61,857.45
10	252000	300	-PURCHASED SERVICES	43,685.15	43,685.15		43,685.15
10	252000	400	-NON-CAPITAL OBJECTS	8,646.16	8,646.16		8,646.16
10	252000	900	-OTHER OBJECTS	2,620.44	2,620.44		2,620.44
10	253000	100	OPERATIONS -SALARIES		226,159.97		226,159.97
10	253000	200	-EMPLOYEE BENEFITS		171,174.68		171,174.68
10	253000	300	-PURCHASED SERVICES		452,815.07		452,815.07
10	253000	400	-NON-CAPITAL OBJECTS		51,978.02		51,978.02
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		98,959.70		98,959.70
10	254000	200	-EMPLOYEE BENEFITS		62,753.49		62,753.49
10	254000	300	-PURCHASED SERVICES		107,842.68		107,842.68
10	254000	400	-NON-CAPITAL OBJECTS		650.90		650.90
10	254000	900	-OTHER OBJECTS		205.00		205.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HARTLAND-LAKESIDE J3		COUNTY/DISTRICT CODE NO. 67 2460			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		334,507.79	334,507.79
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	379.00	379.00	379.00
10	260000	300		-PURCHASED SERVICES	65,673.71	65,673.71	65,673.71
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		2,098.10	2,098.10
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		120,505.77	120,505.77
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		901,656.45	901,656.45
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			418,951.20	418,951.20
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		35,000.00	35,000.00
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,500.00	1,500.00
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME HARTLAND-LAKESIDE J3 COUNTY/DISTRICT CODE NO. 67 2460						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,170,136.19	1,170,136.19
20	150000	200	-EMPLOYEE BENEFITS		833,456.88	833,456.88
20	150000	300	-PURCHASED SERVICES		1,573.87	1,573.87
20	150000	400	-NON-CAPITAL OBJECTS		28,414.96	28,414.96
20	150000	900	-OTHER OBJECTS		345.02	345.02
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		237,865.76	237,865.76
20	200000	200	-EMPLOYEE BENEFITS		100,983.86	100,983.86
20	200000	300	-PURCHASED SERVICES		146,372.14	146,372.14
20	200000	400	-NON-CAPITAL OBJECTS		9,156.65	9,156.65
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		350.00	350.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HARTLAND-LAKESIDE J3	COUNTY/DISTRICT CODE NO. 67 2460			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			145,063.50	145,063.50
50	250000	200 -EMPLOYEE BENEFITS			84,415.69	84,415.69
50	250000	300 -PURCHASED SERVICES			23,938.97	23,938.97
50	250000	400 -NON-CAPITAL OBJECTS			105,993.20	105,993.20
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			392.00	392.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			107,631.13	107,631.13
80	300000	000 -COMMUNITY SERVICES			63,184.75	63,184.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HARTLAND-LAKESIDE J3		COUNTY/DISTRICT CODE NO. 67 2460			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				427,215.09	1,599,754.60	13,586,930.66	15,186,685.26
INDIRECT COST RATE				2.89 %	11.77 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME HARTLAND-LAKESIDE J3 COUNTY/DISTRICT CODE NO. 67 2460

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED UNRESTRICTED	COSTS	COSTS
COSTS EXCLUDED FROM COMPUTATION				
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS			21,827.35
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			7,000.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS			
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS			
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS			
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS			2,334.44
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS			87,878.10
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS			5,288.90
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS			
10 252000 500	FISCAL -CAPITAL OBJECTS			
10 253000 500	OPERATION -CAPITAL OBJECTS			2,496.63
10 254000 500	MAINTENANCE -CAPITAL OBJECTS			399.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS			
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS			
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS			
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS			
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS			
10 280000 000	DEBT SERVICES			86,401.26
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS			
10 410000 000	INTERFUND OPERATION TRANSFERS			1,661,069.07
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS			2,494.99
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS			
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS			8,025.17
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS			5,379.27
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT			
20 400000 000	NON-PROGRAM TRANSACTIONS			63,568.41
30 000000 000	DEBT SERVICE FUND			2,082,551.80
40 000000 000	CAPITAL PROJECTS FUND			
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS			
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS			
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES			
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS			
50 400000 000	NON-PROG. TRANSACTIONS			
72 490000 900	NON-PROG. TRANSACTIONS			
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.			
80 400000 000	NON-PROG. TRANSACTIONS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HARTLAND-LAKESIDE J3		COUNTY/DISTRICT CODE NO. 67 2460			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,036,714.39
GRAND TOTAL							19,223,399.65

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HAYWARD COMMUNITY		COUNTY/DISTRICT CODE NO. 57 2478			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,105,133.82	2,105,133.82
10	110000	200	-EMPLOYEE BENEFITS			1,215,234.03	1,215,234.03
10	110000	300	-PURCHASED SERVICES			27,097.99	27,097.99
10	110000	400	-NON-CAPITAL OBJECTS			81,901.85	81,901.85
10	110000	900	-OTHER OBJECTS			217.50	217.50
10	120000	100	REGULAR CURRICULUM -SALARIES			2,633,139.38	2,633,139.38
10	120000	200	-EMPLOYEE BENEFITS			1,456,222.07	1,456,222.07
10	120000	300	-PURCHASED SERVICES			32,471.31	32,471.31
10	120000	400	-NON-CAPITAL OBJECTS			173,342.99	173,342.99
10	120000	900	-OTHER OBJECTS			4,071.00	4,071.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			450,114.69	450,114.69
10	130000	200	-EMPLOYEE BENEFITS			259,623.05	259,623.05
10	130000	300	-PURCHASED SERVICES			2,210.85	2,210.85
10	130000	400	-NON-CAPITAL OBJECTS			48,127.29	48,127.29
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			307,910.80	307,910.80
10	140000	200	-EMPLOYEE BENEFITS			155,701.99	155,701.99
10	140000	300	-PURCHASED SERVICES			34,568.15	34,568.15
10	140000	400	-NON-CAPITAL OBJECTS			21,735.02	21,735.02
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			152,514.26	152,514.26
10	160000	200	-EMPLOYEE BENEFITS			25,339.80	25,339.80
10	160000	300	-PURCHASED SERVICES			51,341.56	51,341.56
10	160000	400	-NON-CAPITAL OBJECTS			28,609.52	28,609.52
10	160000	900	-OTHER OBJECTS			16,869.12	16,869.12
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			68,649.07	68,649.07
10	170000	200	-EMPLOYEE BENEFITS			21,520.77	21,520.77
10	170000	300	-PURCHASED SERVICES			1,332.47	1,332.47
10	170000	400	-NON-CAPITAL OBJECTS			1,659.31	1,659.31
10	170000	900	-OTHER OBJECTS			1,430.22	1,430.22
10	210000	100	PUPIL SERVICES -SALARIES			340,961.86	340,961.86
10	210000	200	-EMPLOYEE BENEFITS			178,512.11	178,512.11
10	210000	300	-PURCHASED SERVICES			18,004.65	18,004.65
10	210000	400	-NON-CAPITAL OBJECTS			29,691.31	29,691.31
10	210000	900	-OTHER OBJECTS			55.00	55.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HAYWARD COMMUNITY	COUNTY/DISTRICT CODE NO. 57 2478			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			497,224.58	497,224.58
10	220000	200 -EMPLOYEE BENEFITS			251,396.32	251,396.32
10	220000	300 -PURCHASED SERVICES			45,898.07	45,898.07
10	220000	400 -NON-CAPITAL OBJECTS			115,072.23	115,072.23
10	220000	900 -OTHER OBJECTS			1,886.00	1,886.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			175,779.26	175,779.26
10	230000	200 -EMPLOYEE BENEFITS			63,567.54	63,567.54
10	230000	300 -PURCHASED SERVICES			70,137.11	70,137.11
10	230000	400 -NON-CAPITAL OBJECTS			6,560.34	6,560.34
10	230000	900 -OTHER OBJECTS			3,453.10	3,453.10
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			679,229.50	679,229.50
10	240000	200 -EMPLOYEE BENEFITS			361,565.90	361,565.90
10	240000	300 -PURCHASED SERVICES			38,512.32	38,512.32
10	240000	400 -NON-CAPITAL OBJECTS			18,753.77	18,753.77
10	240000	900 -OTHER OBJECTS			4,599.00	4,599.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	84,000.00	84,000.00		84,000.00
10	251000	200 -EMPLOYEE BENEFITS	28,545.38	28,545.38		28,545.38
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS	305.00	305.00		305.00
10	252000	100 FISCAL -SALARIES	73,154.38	73,154.38		73,154.38
10	252000	200 -EMPLOYEE BENEFITS	40,131.59	40,131.59		40,131.59
10	252000	300 -PURCHASED SERVICES	13,626.55	13,626.55		13,626.55
10	252000	400 -NON-CAPITAL OBJECTS	3,159.34	3,159.34		3,159.34
10	252000	900 -OTHER OBJECTS	4,190.50	4,190.50		4,190.50
10	253000	100 OPERATIONS -SALARIES		502,876.25		502,876.25
10	253000	200 -EMPLOYEE BENEFITS		315,535.76		315,535.76
10	253000	300 -PURCHASED SERVICES		724,031.58		724,031.58
10	253000	400 -NON-CAPITAL OBJECTS		83,438.09		83,438.09
10	253000	900 -OTHER OBJECTS		700.00		700.00
10	254000	100 MAINTENANCE -SALARIES		120,890.18		120,890.18
10	254000	200 -EMPLOYEE BENEFITS		69,326.93		69,326.93
10	254000	300 -PURCHASED SERVICES		753,263.78		753,263.78
10	254000	400 -NON-CAPITAL OBJECTS		98,067.20		98,067.20
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS			6.38	6.38
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HAYWARD COMMUNITY		COUNTY/DISTRICT CODE NO. 57 2478			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			1,102,276.62	1,102,276.62
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	1,497.54	1,497.54		1,497.54
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	151,622.16	151,622.16		151,622.16
10	260000	200	-EMPLOYEE BENEFITS	94,661.61	94,661.61		94,661.61
10	260000	300	-PURCHASED SERVICES	145,971.24	145,971.24		145,971.24
10	260000	400	-NON-CAPITAL OBJECTS	90,022.78	90,022.78		90,022.78
10	260000	900	-OTHER OBJECTS	1,682.00	1,682.00		1,682.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			67,985.31	67,985.31
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			43,988.57	43,988.57
10	290000	300	-PURCHASED SERVICES			12,738.00	12,738.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			79,402.70	79,402.70
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES			231,611.85	231,611.85
20	110000	400	-NON-CAPITAL OBJECTS			16,214.83	16,214.83
20	110000	900	-OTHER OBJECTS			397.00	397.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HAYWARD COMMUNITY	COUNTY/DISTRICT CODE NO. 57 2478			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
						2,411.60
						2,411.60
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			
20	150000	200	-EMPLOYEE BENEFITS			
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
						1,313,287.76
						1,313,287.76
20	150000	200	-EMPLOYEE BENEFITS			
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
						682,142.14
						682,142.14
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
						15,081.90
						15,081.90
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
						56,522.78
						56,522.78
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
						39,827.98
						39,827.98
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
						22,037.13
						22,037.13
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
						226,813.62
						226,813.62
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
						154,682.72
						154,682.72
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
						609,566.18
						609,566.18
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
						24,373.02
						24,373.02
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
						9,726.55
						9,726.55
20	200000	900	-OTHER OBJECTS			
						138.22
						138.22

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HAYWARD COMMUNITY	COUNTY/DISTRICT CODE NO. 57 2478			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			203,370.50	203,370.50
50	250000	200 -EMPLOYEE BENEFITS			141,477.63	141,477.63
50	250000	300 -PURCHASED SERVICES			38,130.70	38,130.70
50	250000	400 -NON-CAPITAL OBJECTS			442,950.67	442,950.67
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			814.00	814.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS			3,890.60	3,890.60
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			40,079.95	40,079.95
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			16,881.79	16,881.79

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HAYWARD COMMUNITY		COUNTY/DISTRICT CODE NO. 57 2478			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				732,570.07	3,400,699.84	17,879,604.55	21,280,304.39
INDIRECT COST RATE				3.57 %	19.02 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HAYWARD COMMUNITY		COUNTY/DISTRICT CODE NO. 57 2478			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				56,702.67		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				49,375.35		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				33,300.08		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				2,810.75		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				36,282.56		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				42,019.02		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				7,653.77		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				3,657.39		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				5,038.86		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				2,520.00		
10 253000 500	OPERATION -CAPITAL OBJECTS				28,741.02		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				30,999.45		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				22,387.30		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				144,828.12		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,839,682.74		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				3,215.87		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				26,267.25		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				10,454.41		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				3,748.78		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				53,405.18		
30 000000 000	DEBT SERVICE FUND				1,592,454.88		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				10,521.42		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				514,952.03		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HAYWARD COMMUNITY		COUNTY/DISTRICT CODE NO. 57 2478			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,521,018.90
GRAND TOTAL							25,801,323.29

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HERMAN #22	COUNTY/DISTRICT CODE NO. 14 2523			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			237,389.56	237,389.56
10	110000	200 -EMPLOYEE BENEFITS			118,798.00	118,798.00
10	110000	300 -PURCHASED SERVICES			2,014.00	2,014.00
10	110000	400 -NON-CAPITAL OBJECTS			18,175.00	18,175.00
10	110000	900 -OTHER OBJECTS			100.00	100.00
10	120000	100 REGULAR CURRICULUM -SALARIES			47,217.00	47,217.00
10	120000	200 -EMPLOYEE BENEFITS			19,368.00	19,368.00
10	120000	300 -PURCHASED SERVICES				
10	120000	400 -NON-CAPITAL OBJECTS			195.00	195.00
10	120000	900 -OTHER OBJECTS			175.00	175.00
10	130000	100 VOCATIONAL CURRICULUM -SALARIES				
10	130000	200 -EMPLOYEE BENEFITS				
10	130000	300 -PURCHASED SERVICES				
10	130000	400 -NON-CAPITAL OBJECTS				
10	130000	900 -OTHER OBJECTS				
10	140000	100 PHYSICAL CURRICULUM -SALARIES				
10	140000	200 -EMPLOYEE BENEFITS				
10	140000	300 -PURCHASED SERVICES				
10	140000	400 -NON-CAPITAL OBJECTS				
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			8,049.00	8,049.00
10	160000	200 -EMPLOYEE BENEFITS			1,015.00	1,015.00
10	160000	300 -PURCHASED SERVICES			1,099.00	1,099.00
10	160000	400 -NON-CAPITAL OBJECTS			20.00	20.00
10	160000	900 -OTHER OBJECTS			617.00	617.00
10	170000	100 OTHER SPECIAL NEEDS -SALARIES				
10	170000	200 -EMPLOYEE BENEFITS				
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS				
10	170000	900 -OTHER OBJECTS				
10	210000	100 PUPIL SERVICES -SALARIES				
10	210000	200 -EMPLOYEE BENEFITS				
10	210000	300 -PURCHASED SERVICES			1,366.00	1,366.00
10	210000	400 -NON-CAPITAL OBJECTS			105.00	105.00
10	210000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HERMAN #22	COUNTY/DISTRICT CODE NO. 14 2523			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES					
10 220000 200	-EMPLOYEE BENEFITS				320.00	320.00
10 220000 300	-PURCHASED SERVICES				3,476.00	3,476.00
10 220000 400	-NON-CAPITAL OBJECTS				3,259.00	3,259.00
10 220000 900	-OTHER OBJECTS				360.00	360.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				25,199.00	25,199.00
10 230000 200	-EMPLOYEE BENEFITS				10,375.00	10,375.00
10 230000 300	-PURCHASED SERVICES				9,856.00	9,856.00
10 230000 400	-NON-CAPITAL OBJECTS				352.00	352.00
10 230000 900	-OTHER OBJECTS				2,135.00	2,135.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				20,000.00	20,000.00
10 240000 200	-EMPLOYEE BENEFITS				1,546.00	1,546.00
10 240000 300	-PURCHASED SERVICES					
10 240000 400	-NON-CAPITAL OBJECTS				147.00	147.00
10 240000 900	-OTHER OBJECTS					
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		20,035.00	20,035.00		20,035.00
10 252000 200	-EMPLOYEE BENEFITS		2,523.00	2,523.00		2,523.00
10 252000 300	-PURCHASED SERVICES		427.00	427.00		427.00
10 252000 400	-NON-CAPITAL OBJECTS		482.00	482.00		482.00
10 252000 900	-OTHER OBJECTS		5,044.00	5,044.00		5,044.00
10 253000 100	OPERATIONS -SALARIES			35,889.00		35,889.00
10 253000 200	-EMPLOYEE BENEFITS			13,383.00		13,383.00
10 253000 300	-PURCHASED SERVICES			48,301.00		48,301.00
10 253000 400	-NON-CAPITAL OBJECTS			8,466.00		8,466.00
10 253000 900	-OTHER OBJECTS			302.00		302.00
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			17,521.00		17,521.00
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HERMAN #22		COUNTY/DISTRICT CODE NO. 14 2523			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		63,715.00	63,715.00
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS	72.00	72.00	72.00
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	5,845.00	5,845.00	5,845.00
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		10,720.00	10,720.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			97,503.00	97,503.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HERMAN #22	COUNTY/DISTRICT CODE NO. 14 2523			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				4,290.00	4,290.00
20 150000 200	-EMPLOYEE BENEFITS				597.00	597.00
20 150000 300	-PURCHASED SERVICES				43.00	43.00
20 150000 400	-NON-CAPITAL OBJECTS				5,002.00	5,002.00
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				5,058.00	5,058.00
20 200000 200	-EMPLOYEE BENEFITS				506.00	506.00
20 200000 300	-PURCHASED SERVICES				43,029.00	43,029.00
20 200000 400	-NON-CAPITAL OBJECTS				1,474.00	1,474.00
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HERMAN #22	COUNTY/DISTRICT CODE NO. 14 2523			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			25,486.00	25,486.00
50	250000	200 -EMPLOYEE BENEFITS			12,326.00	12,326.00
50	250000	300 -PURCHASED SERVICES			1,985.00	1,985.00
50	250000	400 -NON-CAPITAL OBJECTS			18,214.00	18,214.00
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			425.00	425.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HERMAN #22	COUNTY/DISTRICT CODE NO. 14 2523			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			34,428.00	158,290.00	823,100.56	981,390.56
INDIRECT COST RATE			3.64 %	19.23 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HERMAN #22	COUNTY/DISTRICT CODE NO. 14 2523			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					13,147.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					149,905.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					682.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,210.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					2,341.00
20 400000 000	NON-PROGRAM TRANSACTIONS					141,059.00
30 000000 000	DEBT SERVICE FUND					
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,043.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HERMAN #22	COUNTY/DISTRICT CODE NO. 14 2523			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						310,387.00
GRAND TOTAL						1,291,777.56

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HIGHLAND	COUNTY/DISTRICT CODE NO. 25 2527			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		366,461.26	366,461.26
10	110000	200	-EMPLOYEE BENEFITS		194,670.52	194,670.52
10	110000	300	-PURCHASED SERVICES		243.46	243.46
10	110000	400	-NON-CAPITAL OBJECTS		9,739.41	9,739.41
10	110000	900	-OTHER OBJECTS		1,601.00	1,601.00
10	120000	100	REGULAR CURRICULUM -SALARIES		417,651.99	417,651.99
10	120000	200	-EMPLOYEE BENEFITS		224,517.48	224,517.48
10	120000	300	-PURCHASED SERVICES		1,473.27	1,473.27
10	120000	400	-NON-CAPITAL OBJECTS		18,788.52	18,788.52
10	120000	900	-OTHER OBJECTS		2,782.05	2,782.05
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		64,412.45	64,412.45
10	130000	200	-EMPLOYEE BENEFITS		36,704.20	36,704.20
10	130000	300	-PURCHASED SERVICES		30.00	30.00
10	130000	400	-NON-CAPITAL OBJECTS		4,003.30	4,003.30
10	130000	900	-OTHER OBJECTS		165.00	165.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES		67,050.36	67,050.36
10	140000	200	-EMPLOYEE BENEFITS		43,837.18	43,837.18
10	140000	300	-PURCHASED SERVICES		310.00	310.00
10	140000	400	-NON-CAPITAL OBJECTS		1,444.63	1,444.63
10	140000	900	-OTHER OBJECTS		500.00	500.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		56,264.57	56,264.57
10	160000	200	-EMPLOYEE BENEFITS		8,722.98	8,722.98
10	160000	300	-PURCHASED SERVICES		15,829.20	15,829.20
10	160000	400	-NON-CAPITAL OBJECTS		5,381.25	5,381.25
10	160000	900	-OTHER OBJECTS		5,401.00	5,401.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		6,479.45	6,479.45
10	170000	200	-EMPLOYEE BENEFITS		4,634.82	4,634.82
10	170000	300	-PURCHASED SERVICES			
10	170000	400	-NON-CAPITAL OBJECTS		984.57	984.57
10	170000	900	-OTHER OBJECTS		60.00	60.00
10	210000	100	PUPIL SERVICES -SALARIES		60,832.08	60,832.08
10	210000	200	-EMPLOYEE BENEFITS		10,163.63	10,163.63
10	210000	300	-PURCHASED SERVICES		610.25	610.25
10	210000	400	-NON-CAPITAL OBJECTS		299.25	299.25
10	210000	900	-OTHER OBJECTS		50.00	50.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HIGHLAND	COUNTY/DISTRICT CODE NO. 25 2527			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			40,642.77	40,642.77
10	220000	200 -EMPLOYEE BENEFITS			28,308.55	28,308.55
10	220000	300 -PURCHASED SERVICES			2,657.53	2,657.53
10	220000	400 -NON-CAPITAL OBJECTS			9,398.75	9,398.75
10	220000	900 -OTHER OBJECTS			2,935.00	2,935.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			72,294.59	72,294.59
10	230000	200 -EMPLOYEE BENEFITS			22,357.74	22,357.74
10	230000	300 -PURCHASED SERVICES			14,529.98	14,529.98
10	230000	400 -NON-CAPITAL OBJECTS			1,166.74	1,166.74
10	230000	900 -OTHER OBJECTS			4,581.00	4,581.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			51,737.21	51,737.21
10	240000	200 -EMPLOYEE BENEFITS			5,550.13	5,550.13
10	240000	300 -PURCHASED SERVICES			36.59	36.59
10	240000	400 -NON-CAPITAL OBJECTS			1,738.22	1,738.22
10	240000	900 -OTHER OBJECTS			150.00	150.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	36,177.71	36,177.71		36,177.71
10	252000	200 -EMPLOYEE BENEFITS	24,507.55	24,507.55		24,507.55
10	252000	300 -PURCHASED SERVICES	2,739.77	2,739.77		2,739.77
10	252000	400 -NON-CAPITAL OBJECTS	5,072.07	5,072.07		5,072.07
10	252000	900 -OTHER OBJECTS	72.64	72.64		72.64
10	253000	100 OPERATIONS -SALARIES		115,749.48		115,749.48
10	253000	200 -EMPLOYEE BENEFITS		72,553.29		72,553.29
10	253000	300 -PURCHASED SERVICES		123,882.33		123,882.33
10	253000	400 -NON-CAPITAL OBJECTS		14,001.20		14,001.20
10	253000	900 -OTHER OBJECTS		175.00		175.00
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		22,871.87		22,871.87
10	254000	400 -NON-CAPITAL OBJECTS		616.01		616.01
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			6,677.35	6,677.35
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HIGHLAND	COUNTY/DISTRICT CODE NO. 25 2527			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		123,703.81	123,703.81
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	28,454.00	28,454.00	28,454.00
10	260000	200	-EMPLOYEE BENEFITS	14,903.40	14,903.40	14,903.40
10	260000	300	-PURCHASED SERVICES	32,508.02	32,508.02	32,508.02
10	260000	400	-NON-CAPITAL OBJECTS	4,568.28	4,568.28	4,568.28
10	260000	900	-OTHER OBJECTS	50.00	50.00	50.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		40,129.83	40,129.83
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		83,033.92	83,033.92
10	290000	300	-PURCHASED SERVICES		5,652.76	5,652.76
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			49,973.56	49,973.56
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HIGHLAND	COUNTY/DISTRICT CODE NO. 25 2527			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			193,373.27	193,373.27
20	150000	200 -EMPLOYEE BENEFITS			155,976.16	155,976.16
20	150000	300 -PURCHASED SERVICES			3,184.26	3,184.26
20	150000	400 -NON-CAPITAL OBJECTS			5,045.99	5,045.99
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS			3,956.88	3,956.88
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES				
20	200000	200 -EMPLOYEE BENEFITS				
20	200000	300 -PURCHASED SERVICES			78,418.85	78,418.85
20	200000	400 -NON-CAPITAL OBJECTS			423.32	423.32
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			1,054.00	1,054.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HIGHLAND	COUNTY/DISTRICT CODE NO. 25 2527			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			38,080.25	38,080.25
50	250000	200 -EMPLOYEE BENEFITS			35,756.66	35,756.66
50	250000	300 -PURCHASED SERVICES			6,846.92	6,846.92
50	250000	400 -NON-CAPITAL OBJECTS			53,668.73	53,668.73
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			20.00	20.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			200.00	200.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			11,530.16	11,530.16
80	300000	000 -COMMUNITY SERVICES			27,568.33	27,568.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HIGHLAND	COUNTY/DISTRICT CODE NO. 25 2527			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				149,053.44	498,902.62	2,814,458.94
INDIRECT COST RATE				4.71 %	17.73 %	3,313,361.56
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HIGHLAND	COUNTY/DISTRICT CODE NO. 25 2527			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					539.17
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,250.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,556.77
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					510.40
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					15,445.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					66,427.77
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					5,290.57
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					253,565.59
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					120,372.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					962.79
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					22,970.77
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					43,919.68
30 000000 000	DEBT SERVICE FUND					647,878.71
40 000000 000	CAPITAL PROJECTS FUND					1,871,192.42
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HIGHLAND		COUNTY/DISTRICT CODE NO. 25 2527			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,054,881.64
GRAND TOTAL							6,368,243.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HILBERT		COUNTY/DISTRICT CODE NO. 08 2534			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			577,775.67	577,775.67
10	110000	200	-EMPLOYEE BENEFITS			301,052.39	301,052.39
10	110000	300	-PURCHASED SERVICES			22,646.12	22,646.12
10	110000	400	-NON-CAPITAL OBJECTS			28,954.39	28,954.39
10	110000	900	-OTHER OBJECTS			282.00	282.00
10	120000	100	REGULAR CURRICULUM -SALARIES			711,080.43	711,080.43
10	120000	200	-EMPLOYEE BENEFITS			361,684.35	361,684.35
10	120000	300	-PURCHASED SERVICES			4,066.41	4,066.41
10	120000	400	-NON-CAPITAL OBJECTS			15,802.92	15,802.92
10	120000	900	-OTHER OBJECTS			1,142.14	1,142.14
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			144,876.18	144,876.18
10	130000	200	-EMPLOYEE BENEFITS			67,762.06	67,762.06
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			8,165.82	8,165.82
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			150,292.52	150,292.52
10	140000	200	-EMPLOYEE BENEFITS			52,009.54	52,009.54
10	140000	300	-PURCHASED SERVICES			1,907.59	1,907.59
10	140000	400	-NON-CAPITAL OBJECTS			9,249.01	9,249.01
10	140000	900	-OTHER OBJECTS			193.04	193.04
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			74,369.77	74,369.77
10	160000	200	-EMPLOYEE BENEFITS			10,332.61	10,332.61
10	160000	300	-PURCHASED SERVICES			56,799.29	56,799.29
10	160000	400	-NON-CAPITAL OBJECTS			10,457.53	10,457.53
10	160000	900	-OTHER OBJECTS			8,142.94	8,142.94
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			675.00	675.00
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			68,540.90	68,540.90
10	210000	200	-EMPLOYEE BENEFITS			29,379.03	29,379.03
10	210000	300	-PURCHASED SERVICES			1,400.00	1,400.00
10	210000	400	-NON-CAPITAL OBJECTS			2,855.61	2,855.61
10	210000	900	-OTHER OBJECTS			920.11	920.11

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HILBERT		COUNTY/DISTRICT CODE NO. 08 2534			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			62,189.09	62,189.09
10	220000	200	-EMPLOYEE BENEFITS			27,125.58	27,125.58
10	220000	300	-PURCHASED SERVICES				
10	220000	400	-NON-CAPITAL OBJECTS			21,008.18	21,008.18
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			130,671.54	130,671.54
10	230000	200	-EMPLOYEE BENEFITS			66,900.49	66,900.49
10	230000	300	-PURCHASED SERVICES			10,378.28	10,378.28
10	230000	400	-NON-CAPITAL OBJECTS			15,535.73	15,535.73
10	230000	900	-OTHER OBJECTS			3,811.00	3,811.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			91,191.49	91,191.49
10	240000	200	-EMPLOYEE BENEFITS			29,698.71	29,698.71
10	240000	300	-PURCHASED SERVICES			8,158.88	8,158.88
10	240000	400	-NON-CAPITAL OBJECTS			4,456.73	4,456.73
10	240000	900	-OTHER OBJECTS			1,641.50	1,641.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	50,380.94	50,380.94		50,380.94
10	252000	200	-EMPLOYEE BENEFITS	26,968.48	26,968.48		26,968.48
10	252000	300	-PURCHASED SERVICES	6,478.01	6,478.01		6,478.01
10	252000	400	-NON-CAPITAL OBJECTS	853.74	853.74		853.74
10	252000	900	-OTHER OBJECTS	105.59	105.59		105.59
10	253000	100	OPERATIONS -SALARIES		139,253.54		139,253.54
10	253000	200	-EMPLOYEE BENEFITS		70,964.42		70,964.42
10	253000	300	-PURCHASED SERVICES		167,275.78		167,275.78
10	253000	400	-NON-CAPITAL OBJECTS		18,951.66		18,951.66
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		13,021.25		13,021.25
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HILBERT		COUNTY/DISTRICT CODE NO. 08 2534			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			48,699.72	48,699.72
10	256000	200	-EMPLOYEE BENEFITS			6,676.98	6,676.98
10	256000	300	-PURCHASED SERVICES			60,700.17	60,700.17
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	36,538.50	36,538.50		36,538.50
10	260000	200	-EMPLOYEE BENEFITS	21,884.44	21,884.44		21,884.44
10	260000	300	-PURCHASED SERVICES	45,114.58	45,114.58		45,114.58
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS	50.00	50.00		50.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			53,281.40	53,281.40
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			58,485.28	58,485.28
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			162,504.00	162,504.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME HILBERT COUNTY/DISTRICT CODE NO. 08 2534						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		123,541.16	123,541.16
20	150000	200	-EMPLOYEE BENEFITS		52,476.54	52,476.54
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS		1,911.07	1,911.07
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		28,915.23	28,915.23
20	200000	200	-EMPLOYEE BENEFITS		14,076.38	14,076.38
20	200000	300	-PURCHASED SERVICES		176,135.64	176,135.64
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HILBERT	COUNTY/DISTRICT CODE NO. 08 2534			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			70,810.54	70,810.54
50	250000	200 -EMPLOYEE BENEFITS			9,905.17	9,905.17
50	250000	300 -PURCHASED SERVICES			31,331.72	31,331.72
50	250000	400 -NON-CAPITAL OBJECTS			120,322.55	120,322.55
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			30,525.00	30,525.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,691.71	1,691.71
80	300000	000 -COMMUNITY SERVICES			10,093.29	10,093.29

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HILBERT		COUNTY/DISTRICT CODE NO. 08 2534			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	188,374.28	597,840.93	4,257,666.12	4,855,507.05
			INDIRECT COST RATE	4.04 %	14.04 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HILBERT	COUNTY/DISTRICT CODE NO. 08 2534			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,639.32
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,024.70
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					730.72
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					24,969.92
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					18,460.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					14,314.03
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					282,583.02
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,332.12
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					
30 000000 000	DEBT SERVICE FUND					307,622.24
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HILBERT		COUNTY/DISTRICT CODE NO. 08 2534			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							653,676.07
GRAND TOTAL							5,509,183.12

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HILLSBORO		COUNTY/DISTRICT CODE NO. 62 2541			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,003,262.30	1,003,262.30
10	110000	200	-EMPLOYEE BENEFITS			523,451.00	523,451.00
10	110000	300	-PURCHASED SERVICES			2,685.88	2,685.88
10	110000	400	-NON-CAPITAL OBJECTS			57,696.00	57,696.00
10	110000	900	-OTHER OBJECTS			554.80	554.80
10	120000	100	REGULAR CURRICULUM -SALARIES			453,386.55	453,386.55
10	120000	200	-EMPLOYEE BENEFITS			257,362.93	257,362.93
10	120000	300	-PURCHASED SERVICES			20,022.64	20,022.64
10	120000	400	-NON-CAPITAL OBJECTS			20,130.46	20,130.46
10	120000	900	-OTHER OBJECTS			3,568.20	3,568.20
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			158,484.74	158,484.74
10	130000	200	-EMPLOYEE BENEFITS			81,241.04	81,241.04
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			15,130.84	15,130.84
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			93,983.41	93,983.41
10	140000	200	-EMPLOYEE BENEFITS			51,747.51	51,747.51
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			888.49	888.49
10	140000	900	-OTHER OBJECTS			100.00	100.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			58,505.66	58,505.66
10	160000	200	-EMPLOYEE BENEFITS			8,865.57	8,865.57
10	160000	300	-PURCHASED SERVICES			28,667.22	28,667.22
10	160000	400	-NON-CAPITAL OBJECTS			25,499.01	25,499.01
10	160000	900	-OTHER OBJECTS			3,033.48	3,033.48
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			21,177.42	21,177.42
10	170000	200	-EMPLOYEE BENEFITS			11,004.37	11,004.37
10	170000	300	-PURCHASED SERVICES			1,100.65	1,100.65
10	170000	400	-NON-CAPITAL OBJECTS			1,909.01	1,909.01
10	170000	900	-OTHER OBJECTS			1,072.16	1,072.16
10	210000	100	PUPIL SERVICES -SALARIES			85,724.81	85,724.81
10	210000	200	-EMPLOYEE BENEFITS			59,538.72	59,538.72
10	210000	300	-PURCHASED SERVICES			2,711.99	2,711.99
10	210000	400	-NON-CAPITAL OBJECTS			128.00	128.00
10	210000	900	-OTHER OBJECTS			210.00	210.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 62 2541		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN	OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES				72,473.29	72,473.29
10	220000	200 -EMPLOYEE BENEFITS				50,625.10	50,625.10
10	220000	300 -PURCHASED SERVICES				12,654.98	12,654.98
10	220000	400 -NON-CAPITAL OBJECTS				39,708.62	39,708.62
10	220000	900 -OTHER OBJECTS				165.00	165.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES				84,305.64	84,305.64
10	230000	200 -EMPLOYEE BENEFITS				24,894.25	24,894.25
10	230000	300 -PURCHASED SERVICES				18,568.41	18,568.41
10	230000	400 -NON-CAPITAL OBJECTS				1,262.43	1,262.43
10	230000	900 -OTHER OBJECTS				1,245.00	1,245.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES				188,869.76	188,869.76
10	240000	200 -EMPLOYEE BENEFITS				101,997.24	101,997.24
10	240000	300 -PURCHASED SERVICES				3,242.83	3,242.83
10	240000	400 -NON-CAPITAL OBJECTS				16,535.42	16,535.42
10	240000	900 -OTHER OBJECTS				2,579.00	2,579.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	30,179.80	30,179.80			30,179.80
10	252000	200 -EMPLOYEE BENEFITS	15,602.16	15,602.16			15,602.16
10	252000	300 -PURCHASED SERVICES	7,009.98	7,009.98			7,009.98
10	252000	400 -NON-CAPITAL OBJECTS	486.68	486.68			486.68
10	252000	900 -OTHER OBJECTS	1,155.00	1,155.00			1,155.00
10	253000	100 OPERATIONS -SALARIES		121,531.13			121,531.13
10	253000	200 -EMPLOYEE BENEFITS		87,316.44			87,316.44
10	253000	300 -PURCHASED SERVICES		137,370.53			137,370.53
10	253000	400 -NON-CAPITAL OBJECTS		13,023.38			13,023.38
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		45,702.55			45,702.55
10	254000	200 -EMPLOYEE BENEFITS		30,193.87			30,193.87
10	254000	300 -PURCHASED SERVICES		29,889.39			29,889.39
10	254000	400 -NON-CAPITAL OBJECTS		5,761.40			5,761.40
10	254000	900 -OTHER OBJECTS		35.00			35.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HILLSBORO		COUNTY/DISTRICT CODE NO. 62 2541			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS		34,006.32	34,006.32
10	256000	300		-PURCHASED SERVICES		340,044.76	340,044.76
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	22,521.27	22,521.27	22,521.27
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	35,734.00	35,734.00	35,734.00
10	260000	200		-EMPLOYEE BENEFITS	21,508.10	21,508.10	21,508.10
10	260000	300		-PURCHASED SERVICES	49,091.36	49,091.36	49,091.36
10	260000	400		-NON-CAPITAL OBJECTS	20,793.87	20,793.87	20,793.87
10	260000	900		-OTHER OBJECTS	325.00	325.00	325.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		64,840.26	64,840.26
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		471,473.42	471,473.42
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			145,913.75	145,913.75
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HILLSBORO	COUNTY/DISTRICT CODE NO. 62 2541			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		351,435.42	351,435.42
20	150000	200	-EMPLOYEE BENEFITS		235,183.62	235,183.62
20	150000	300	-PURCHASED SERVICES		11,587.02	11,587.02
20	150000	400	-NON-CAPITAL OBJECTS		22,241.35	22,241.35
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		75,118.46	75,118.46
20	200000	200	-EMPLOYEE BENEFITS		45,938.27	45,938.27
20	200000	300	-PURCHASED SERVICES		63,587.90	63,587.90
20	200000	400	-NON-CAPITAL OBJECTS		20,239.33	20,239.33
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HILLSBORO	COUNTY/DISTRICT CODE NO. 62 2541			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			60,086.47	60,086.47
50	250000	200 -EMPLOYEE BENEFITS			44,204.59	44,204.59
50	250000	300 -PURCHASED SERVICES			430.00	430.00
50	250000	400 -NON-CAPITAL OBJECTS			115,312.69	115,312.69
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			12,394.98	12,394.98
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			750.00	750.00
80	300000	000 -COMMUNITY SERVICES			16,344.66	16,344.66

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HILLSBORO	COUNTY/DISTRICT CODE NO. 62 2541			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			204,407.22	675,230.91	5,803,105.10	6,478,336.01
INDIRECT COST RATE			3.26 %	11.64 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HILLSBORO	COUNTY/DISTRICT CODE NO. 62 2541			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,696.25
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,572.07
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,957.98
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					86.18
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,148.05
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,127.75
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					2,395.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,050.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					5,107.09
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					547,151.22
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,050.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					18,500.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					103,642.05
30 000000 000	DEBT SERVICE FUND					3,652,943.43
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,358.48
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HILLSBORO		COUNTY/DISTRICT CODE NO. 62 2541			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,345,785.55
GRAND TOTAL							10,824,121.56

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HOLMEN	COUNTY/DISTRICT CODE NO. 32 2562			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,969,834.57	3,969,834.57
10 110000 200	-EMPLOYEE BENEFITS				1,652,021.50	1,652,021.50
10 110000 300	-PURCHASED SERVICES				20,033.10	20,033.10
10 110000 400	-NON-CAPITAL OBJECTS				104,199.10	104,199.10
10 110000 900	-OTHER OBJECTS				1,020.00	1,020.00
10 120000 100	REGULAR CURRICULUM -SALARIES				4,939,221.34	4,939,221.34
10 120000 200	-EMPLOYEE BENEFITS				1,911,019.68	1,911,019.68
10 120000 300	-PURCHASED SERVICES				52,029.97	52,029.97
10 120000 400	-NON-CAPITAL OBJECTS				223,396.54	223,396.54
10 120000 900	-OTHER OBJECTS				16,590.18	16,590.18
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				755,671.52	755,671.52
10 130000 200	-EMPLOYEE BENEFITS				300,536.81	300,536.81
10 130000 300	-PURCHASED SERVICES				8,890.74	8,890.74
10 130000 400	-NON-CAPITAL OBJECTS				31,982.20	31,982.20
10 130000 900	-OTHER OBJECTS				5,754.40	5,754.40
10 140000 100	PHYSICAL CURRICULUM -SALARIES				829,522.74	829,522.74
10 140000 200	-EMPLOYEE BENEFITS				258,513.16	258,513.16
10 140000 300	-PURCHASED SERVICES				11,662.59	11,662.59
10 140000 400	-NON-CAPITAL OBJECTS				78,865.23	78,865.23
10 140000 900	-OTHER OBJECTS				3,348.15	3,348.15
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				334,093.97	334,093.97
10 160000 200	-EMPLOYEE BENEFITS				53,497.35	53,497.35
10 160000 300	-PURCHASED SERVICES				60,107.42	60,107.42
10 160000 400	-NON-CAPITAL OBJECTS				44,974.09	44,974.09
10 160000 900	-OTHER OBJECTS				11,197.44	11,197.44
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				139,682.77	139,682.77
10 170000 200	-EMPLOYEE BENEFITS				50,146.74	50,146.74
10 170000 300	-PURCHASED SERVICES				894.20	894.20
10 170000 400	-NON-CAPITAL OBJECTS				764.09	764.09
10 170000 900	-OTHER OBJECTS				605.00	605.00
10 210000 100	PUPIL SERVICES -SALARIES				676,467.39	676,467.39
10 210000 200	-EMPLOYEE BENEFITS				239,563.32	239,563.32
10 210000 300	-PURCHASED SERVICES				7,671.55	7,671.55
10 210000 400	-NON-CAPITAL OBJECTS				8,796.36	8,796.36
10 210000 900	-OTHER OBJECTS				1,269.26	1,269.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HOLMEN	COUNTY/DISTRICT CODE NO. 32 2562			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				1,198,695.33	1,198,695.33
10 220000 200	-EMPLOYEE BENEFITS				406,837.98	406,837.98
10 220000 300	-PURCHASED SERVICES				500,912.78	500,912.78
10 220000 400	-NON-CAPITAL OBJECTS				224,916.47	224,916.47
10 220000 900	-OTHER OBJECTS				26,937.94	26,937.94
10 230000 100	GENERAL ADMINISTRATION -SALARIES				272,588.44	272,588.44
10 230000 200	-EMPLOYEE BENEFITS				101,952.64	101,952.64
10 230000 300	-PURCHASED SERVICES				101,459.65	101,459.65
10 230000 400	-NON-CAPITAL OBJECTS				30,698.90	30,698.90
10 230000 900	-OTHER OBJECTS				16,190.00	16,190.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				930,049.36	930,049.36
10 240000 200	-EMPLOYEE BENEFITS				311,881.85	311,881.85
10 240000 300	-PURCHASED SERVICES				12,362.87	12,362.87
10 240000 400	-NON-CAPITAL OBJECTS				19,649.38	19,649.38
10 240000 900	-OTHER OBJECTS				8,310.50	8,310.50
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		337,809.22	337,809.22		337,809.22
10 252000 200	-EMPLOYEE BENEFITS		114,127.93	114,127.93		114,127.93
10 252000 300	-PURCHASED SERVICES		1,014.44	1,014.44		1,014.44
10 252000 400	-NON-CAPITAL OBJECTS		4,332.56	4,332.56		4,332.56
10 252000 900	-OTHER OBJECTS		8,343.53	8,343.53		8,343.53
10 253000 100	OPERATIONS -SALARIES			920,310.82		920,310.82
10 253000 200	-EMPLOYEE BENEFITS			389,352.68		389,352.68
10 253000 300	-PURCHASED SERVICES			828,087.18		828,087.18
10 253000 400	-NON-CAPITAL OBJECTS			84,985.47		84,985.47
10 253000 900	-OTHER OBJECTS			261.18		261.18
10 254000 100	MAINTENANCE -SALARIES			276,529.78		276,529.78
10 254000 200	-EMPLOYEE BENEFITS			135,291.79		135,291.79
10 254000 300	-PURCHASED SERVICES			277,509.10		277,509.10
10 254000 400	-NON-CAPITAL OBJECTS			205,549.87		205,549.87
10 254000 900	-OTHER OBJECTS			1,203.75		1,203.75
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				1,085.00	1,085.00
10 255000 400	-NON-CAPITAL OBJECTS				1,915.00	1,915.00
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HOLMEN	COUNTY/DISTRICT CODE NO. 32 2562			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			529,022.73	529,022.73
10 256000 200		-EMPLOYEE BENEFITS			248,716.25	248,716.25
10 256000 300		-PURCHASED SERVICES			178,523.21	178,523.21
10 256000 400		-NON-CAPITAL OBJECTS			95,462.08	95,462.08
10 256000 700		-INSURANCE & JUDGMENTS			27,139.87	27,139.87
10 256000 900		-OTHER OBJECTS			891.00	891.00
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	58,302.26	58,302.26		58,302.26
10 260000 200		-EMPLOYEE BENEFITS	25,584.50	25,584.50		25,584.50
10 260000 300		-PURCHASED SERVICES	163,956.21	163,956.21		163,956.21
10 260000 400		-NON-CAPITAL OBJECTS	34,698.88	34,698.88		34,698.88
10 260000 900		-OTHER OBJECTS	10,882.50	10,882.50		10,882.50
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			305,393.22	305,393.22
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			139,444.71	139,444.71
10 290000 200		-EMPLOYEE BENEFITS			7,495.65	7,495.65
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				731,752.00	731,752.00
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES			181.11	181.11
20 110000 400		-NON-CAPITAL OBJECTS			19,796.36	19,796.36
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HOLMEN	COUNTY/DISTRICT CODE NO. 32 2562			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			2,468.50
20	120000	400	-NON-CAPITAL OBJECTS			8,582.60
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			204.87
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		3,583,989.42	3,583,989.42
20	150000	200	-EMPLOYEE BENEFITS		1,374,593.35	1,374,593.35
20	150000	300	-PURCHASED SERVICES		76,715.94	76,715.94
20	150000	400	-NON-CAPITAL OBJECTS		71,784.34	71,784.34
20	150000	900	-OTHER OBJECTS		1,125.00	1,125.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		735,510.26	735,510.26
20	200000	200	-EMPLOYEE BENEFITS		255,863.51	255,863.51
20	200000	300	-PURCHASED SERVICES		336,586.87	336,586.87
20	200000	400	-NON-CAPITAL OBJECTS		45,807.10	45,807.10
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		2,756.25	2,756.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HOLMEN	COUNTY/DISTRICT CODE NO. 32 2562			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			500,867.25	500,867.25
50	250000	200 -EMPLOYEE BENEFITS			152,690.45	152,690.45
50	250000	300 -PURCHASED SERVICES			56,876.04	56,876.04
50	250000	400 -NON-CAPITAL OBJECTS			972,802.29	972,802.29
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			983.85	983.85
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			13,000.00	13,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HOLMEN	COUNTY/DISTRICT CODE NO. 32 2562				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES		5,508.97	5,508.97	
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS		2,027.00	2,027.00	
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES		7,770.00	7,770.00	
90	200000	200	-EMPLOYEE BENEFITS		1,285.08	1,285.08	
90	200000	300	-PURCHASED SERVICES		300.00	300.00	
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				759,052.03	3,878,133.65	31,464,205.69	
INDIRECT COST RATE				2.19 %	12.33 %	35,342,339.34	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HOLMEN	COUNTY/DISTRICT CODE NO. 32 2562			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					7,263.73
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					28,587.02
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					15,992.37
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					97,798.80
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,777.49
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					349.50
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					59,362.28
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					3,972.09
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					5,467.20
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					31.89
10 253000 500	OPERATION -CAPITAL OBJECTS					3,675.22
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					25,713.99
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					1,000.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					145,547.21
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,887.59
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,289.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					4,836,015.39
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,742.50
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					996.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					32,323.08
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					30,392.10
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					330,999.84
30 000000 000	DEBT SERVICE FUND					3,364,993.38
40 000000 000	CAPITAL PROJECTS FUND					1,700,196.55
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					13,414.08
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HOLMEN	COUNTY/DISTRICT CODE NO. 32 2562			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			16,933.55
TOTAL EXCLUDED FROM COMPUTATION						10,727,721.85
GRAND TOTAL						46,070,061.19

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HORICON		COUNTY/DISTRICT CODE NO. 14 2576			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			868,901.98	868,901.98
10	110000	200	-EMPLOYEE BENEFITS			388,979.32	388,979.32
10	110000	300	-PURCHASED SERVICES			32,539.33	32,539.33
10	110000	400	-NON-CAPITAL OBJECTS			35,544.71	35,544.71
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,801,063.26	1,801,063.26
10	120000	200	-EMPLOYEE BENEFITS			827,737.33	827,737.33
10	120000	300	-PURCHASED SERVICES			61,061.72	61,061.72
10	120000	400	-NON-CAPITAL OBJECTS			76,965.21	76,965.21
10	120000	900	-OTHER OBJECTS			600.00	600.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			246,901.28	246,901.28
10	130000	200	-EMPLOYEE BENEFITS			137,118.46	137,118.46
10	130000	300	-PURCHASED SERVICES			1,061.08	1,061.08
10	130000	400	-NON-CAPITAL OBJECTS			16,139.93	16,139.93
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			235,875.90	235,875.90
10	140000	200	-EMPLOYEE BENEFITS			96,576.66	96,576.66
10	140000	300	-PURCHASED SERVICES			132.65	132.65
10	140000	400	-NON-CAPITAL OBJECTS			3,665.62	3,665.62
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			104,547.02	104,547.02
10	160000	200	-EMPLOYEE BENEFITS			12,680.37	12,680.37
10	160000	300	-PURCHASED SERVICES			17,025.00	17,025.00
10	160000	400	-NON-CAPITAL OBJECTS			12,949.82	12,949.82
10	160000	900	-OTHER OBJECTS			8,710.32	8,710.32
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			101,104.88	101,104.88
10	210000	200	-EMPLOYEE BENEFITS			66,680.00	66,680.00
10	210000	300	-PURCHASED SERVICES			18,197.71	18,197.71
10	210000	400	-NON-CAPITAL OBJECTS			1,236.18	1,236.18
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HORICON		COUNTY/DISTRICT CODE NO. 14 2576			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			145,375.09	145,375.09
10	220000	200	-EMPLOYEE BENEFITS			70,268.88	70,268.88
10	220000	300	-PURCHASED SERVICES			76,437.34	76,437.34
10	220000	400	-NON-CAPITAL OBJECTS			41,358.69	41,358.69
10	220000	900	-OTHER OBJECTS			981.28	981.28
10	230000	100	GENERAL ADMINISTRATION -SALARIES			196,235.82	196,235.82
10	230000	200	-EMPLOYEE BENEFITS			37,823.57	37,823.57
10	230000	300	-PURCHASED SERVICES			29,265.61	29,265.61
10	230000	400	-NON-CAPITAL OBJECTS			5,037.32	5,037.32
10	230000	900	-OTHER OBJECTS			5,953.33	5,953.33
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			309,418.61	309,418.61
10	240000	200	-EMPLOYEE BENEFITS			143,986.20	143,986.20
10	240000	300	-PURCHASED SERVICES			8,526.69	8,526.69
10	240000	400	-NON-CAPITAL OBJECTS			5,224.33	5,224.33
10	240000	900	-OTHER OBJECTS			4,169.87	4,169.87
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		227,581.38		227,581.38
10	253000	200	-EMPLOYEE BENEFITS		149,241.42		149,241.42
10	253000	300	-PURCHASED SERVICES		288,325.95		288,325.95
10	253000	400	-NON-CAPITAL OBJECTS		41,892.28		41,892.28
10	253000	900	-OTHER OBJECTS		1,666.80		1,666.80
10	254000	100	MAINTENANCE -SALARIES		37,509.74		37,509.74
10	254000	200	-EMPLOYEE BENEFITS		14,291.21		14,291.21
10	254000	300	-PURCHASED SERVICES		64,228.96		64,228.96
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HORICON		COUNTY/DISTRICT CODE NO. 14 2576			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		293,309.81	293,309.81
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		83,449.00	83,449.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		181,238.34	181,238.34
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			272,173.00	272,173.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		1,654.21	1,654.21
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HORICON	COUNTY/DISTRICT CODE NO. 14 2576			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		806,699.81	806,699.81
20	150000	200	-EMPLOYEE BENEFITS		378,020.87	378,020.87
20	150000	300	-PURCHASED SERVICES		1,285.12	1,285.12
20	150000	400	-NON-CAPITAL OBJECTS		13,173.71	13,173.71
20	150000	900	-OTHER OBJECTS		275.00	275.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		116,150.80	116,150.80
20	200000	200	-EMPLOYEE BENEFITS		19,543.03	19,543.03
20	200000	300	-PURCHASED SERVICES		215,299.78	215,299.78
20	200000	400	-NON-CAPITAL OBJECTS		1,600.70	1,600.70
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HORICON	COUNTY/DISTRICT CODE NO. 14 2576			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			106,984.77	106,984.77
50	250000	200 -EMPLOYEE BENEFITS			45,640.42	45,640.42
50	250000	300 -PURCHASED SERVICES			18,938.04	18,938.04
50	250000	400 -NON-CAPITAL OBJECTS			108,318.72	108,318.72
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			824.99	824.99
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			62,876.78	62,876.78

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HORICON		COUNTY/DISTRICT CODE NO. 14 2576			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL		824,737.74	8,982,664.74	9,807,402.48
			INDIRECT COST RATE	.00 %	9.18 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HORICON	COUNTY/DISTRICT CODE NO. 14 2576			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,232.40
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					20,965.90
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					5,600.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					8,619.54
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					17,246.68
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,998.99
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,265.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					20,736.52
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					2,087.03
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					6,323.31
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					997,474.33
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,198.30
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					5,025.71
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,351.64
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					694,571.88
30 000000 000	DEBT SERVICE FUND					3,370,546.06
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,891.35
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HORICON		COUNTY/DISTRICT CODE NO. 14 2576			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,166,134.64
GRAND TOTAL							14,973,537.12

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HORTONVILLE		COUNTY/DISTRICT CODE NO. 44 2583			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			6,086,329.16	6,086,329.16
10	110000	200	-EMPLOYEE BENEFITS			2,623,379.87	2,623,379.87
10	110000	300	-PURCHASED SERVICES			74,146.22	74,146.22
10	110000	400	-NON-CAPITAL OBJECTS			319,113.99	319,113.99
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,275,918.66	2,275,918.66
10	120000	200	-EMPLOYEE BENEFITS			901,547.40	901,547.40
10	120000	300	-PURCHASED SERVICES			42,293.27	42,293.27
10	120000	400	-NON-CAPITAL OBJECTS			297,282.32	297,282.32
10	120000	900	-OTHER OBJECTS			3,070.50	3,070.50
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			462,403.05	462,403.05
10	130000	200	-EMPLOYEE BENEFITS			210,923.54	210,923.54
10	130000	300	-PURCHASED SERVICES			25,236.12	25,236.12
10	130000	400	-NON-CAPITAL OBJECTS			42,986.48	42,986.48
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			561,085.08	561,085.08
10	140000	200	-EMPLOYEE BENEFITS			268,993.31	268,993.31
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			8,817.31	8,817.31
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			292,378.01	292,378.01
10	160000	200	-EMPLOYEE BENEFITS			50,926.62	50,926.62
10	160000	300	-PURCHASED SERVICES			48,824.23	48,824.23
10	160000	400	-NON-CAPITAL OBJECTS			76,487.02	76,487.02
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			246,657.83	246,657.83
10	170000	200	-EMPLOYEE BENEFITS			108,852.24	108,852.24
10	170000	300	-PURCHASED SERVICES			1,186.97	1,186.97
10	170000	400	-NON-CAPITAL OBJECTS			3,234.39	3,234.39
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			488,864.93	488,864.93
10	210000	200	-EMPLOYEE BENEFITS			183,777.85	183,777.85
10	210000	300	-PURCHASED SERVICES			1,360.06	1,360.06
10	210000	400	-NON-CAPITAL OBJECTS			22,807.10	22,807.10
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HORTONVILLE		COUNTY/DISTRICT CODE NO. 44 2583			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			547,119.19	547,119.19
10	220000	200	-EMPLOYEE BENEFITS			202,282.81	202,282.81
10	220000	300	-PURCHASED SERVICES			117,191.68	117,191.68
10	220000	400	-NON-CAPITAL OBJECTS			129,755.69	129,755.69
10	220000	900	-OTHER OBJECTS			294.00	294.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			194,911.39	194,911.39
10	230000	200	-EMPLOYEE BENEFITS			61,463.62	61,463.62
10	230000	300	-PURCHASED SERVICES			229,666.04	229,666.04
10	230000	400	-NON-CAPITAL OBJECTS			27,997.33	27,997.33
10	230000	900	-OTHER OBJECTS			752.00	752.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,093,541.99	1,093,541.99
10	240000	200	-EMPLOYEE BENEFITS			425,456.56	425,456.56
10	240000	300	-PURCHASED SERVICES			11,807.84	11,807.84
10	240000	400	-NON-CAPITAL OBJECTS			37,239.90	37,239.90
10	240000	900	-OTHER OBJECTS			4,450.00	4,450.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	226,679.79	226,679.79		226,679.79
10	251000	200	-EMPLOYEE BENEFITS	98,614.52	98,614.52		98,614.52
10	251000	300	-PURCHASED SERVICES	7,317.88	7,317.88		7,317.88
10	251000	400	-NON-CAPITAL OBJECTS	4,298.04	4,298.04		4,298.04
10	251000	900	-OTHER OBJECTS	330.00	330.00		330.00
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		68,631.37		68,631.37
10	253000	200	-EMPLOYEE BENEFITS		26,211.91		26,211.91
10	253000	300	-PURCHASED SERVICES		1,714,176.51		1,714,176.51
10	253000	400	-NON-CAPITAL OBJECTS		72,154.46		72,154.46
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		198,135.01		198,135.01
10	254000	200	-EMPLOYEE BENEFITS		74,338.51		74,338.51
10	254000	300	-PURCHASED SERVICES		218,021.90		218,021.90
10	254000	400	-NON-CAPITAL OBJECTS		15.84		15.84
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			242,623.12	242,623.12
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HORTONVILLE		COUNTY/DISTRICT CODE NO. 44 2583			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		785,694.73	785,694.73
10	256000	200		-EMPLOYEE BENEFITS		165,519.06	165,519.06
10	256000	300		-PURCHASED SERVICES		403,064.66	403,064.66
10	256000	400		-NON-CAPITAL OBJECTS		3,542.82	3,542.82
10	256000	700		-INSURANCE & JUDGMENTS		62,622.00	62,622.00
10	256000	900		-OTHER OBJECTS		180.00	180.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	8.93	8.93	8.93
10	260000	300		-PURCHASED SERVICES	234,825.00	234,825.00	234,825.00
10	260000	400		-NON-CAPITAL OBJECTS	1,497.84	1,497.84	1,497.84
10	260000	900		-OTHER OBJECTS	301.00	301.00	301.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		161,132.49	161,132.49
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		385,258.80	385,258.80
10	290000	300		-PURCHASED SERVICES		3,665.00	3,665.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			597,209.09	597,209.09
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HORTONVILLE	COUNTY/DISTRICT CODE NO. 44 2583			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				5,415.38	5,415.38
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES				4,760.43	4,760.43
20 140000 200	-EMPLOYEE BENEFITS				868.18	868.18
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,715,316.73	1,715,316.73
20 150000 200	-EMPLOYEE BENEFITS				726,300.90	726,300.90
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS				80,904.43	80,904.43
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				6,106.50	6,106.50
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				566,655.30	566,655.30
20 200000 200	-EMPLOYEE BENEFITS				212,800.09	212,800.09
20 200000 300	-PURCHASED SERVICES				130,165.70	130,165.70
20 200000 400	-NON-CAPITAL OBJECTS				4,105.16	4,105.16
20 200000 700	-INSURANCE & JUDGMENTS				10,000.00	10,000.00
20 200000 900	-OTHER OBJECTS				169.00	169.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HORTONVILLE	COUNTY/DISTRICT CODE NO. 44 2583			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			367,934.41	367,934.41
50	250000	200 -EMPLOYEE BENEFITS			67,486.46	67,486.46
50	250000	300 -PURCHASED SERVICES			136,450.91	136,450.91
50	250000	400 -NON-CAPITAL OBJECTS			606,583.51	606,583.51
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			3,178.39	3,178.39
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,250.00	1,250.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			6,908.20	6,908.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HORTONVILLE		COUNTY/DISTRICT CODE NO. 44 2583			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES			6,680.52	6,680.52
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	573,873.00	2,945,558.51	26,283,365.54	29,228,924.05
			INDIRECT COST RATE	2.00 %	11.21 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HORTONVILLE		COUNTY/DISTRICT CODE NO. 44 2583			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				6,155.62		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				21,971.49		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				137,500.47		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				11,589.74		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				7,588.09		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				359,105.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				282,167.76		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,355,710.68		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				544.91		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				6,095.30		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				14,374.61		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				79,300.00		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				178,278.33		
30 000000 000	DEBT SERVICE FUND				3,286,560.06		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				10,855.36		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				143,074.43		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HORTONVILLE		COUNTY/DISTRICT CODE NO. 44 2583			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,900,871.85
GRAND TOTAL							36,129,795.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HOWARD-SUAMICO		COUNTY/DISTRICT CODE NO. 05 2604			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			6,914,904.56	6,914,904.56
10	110000	200	-EMPLOYEE BENEFITS			3,899,738.16	3,899,738.16
10	110000	300	-PURCHASED SERVICES			31,276.83	31,276.83
10	110000	400	-NON-CAPITAL OBJECTS			280,863.32	280,863.32
10	110000	900	-OTHER OBJECTS			1,845.74	1,845.74
10	120000	100	REGULAR CURRICULUM -SALARIES			4,110,048.73	4,110,048.73
10	120000	200	-EMPLOYEE BENEFITS			2,394,753.56	2,394,753.56
10	120000	300	-PURCHASED SERVICES			21,985.16	21,985.16
10	120000	400	-NON-CAPITAL OBJECTS			621,231.16	621,231.16
10	120000	900	-OTHER OBJECTS			8,027.00	8,027.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			844,383.58	844,383.58
10	130000	200	-EMPLOYEE BENEFITS			455,073.49	455,073.49
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			46,864.28	46,864.28
10	130000	900	-OTHER OBJECTS			110.00	110.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			768,178.69	768,178.69
10	140000	200	-EMPLOYEE BENEFITS			459,022.47	459,022.47
10	140000	300	-PURCHASED SERVICES			617.00	617.00
10	140000	400	-NON-CAPITAL OBJECTS			15,507.44	15,507.44
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			388,089.36	388,089.36
10	160000	200	-EMPLOYEE BENEFITS			67,636.74	67,636.74
10	160000	300	-PURCHASED SERVICES			50,425.13	50,425.13
10	160000	400	-NON-CAPITAL OBJECTS			53,248.26	53,248.26
10	160000	900	-OTHER OBJECTS			18,546.59	18,546.59
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			447,513.81	447,513.81
10	170000	200	-EMPLOYEE BENEFITS			250,272.25	250,272.25
10	170000	300	-PURCHASED SERVICES			3,957.17	3,957.17
10	170000	400	-NON-CAPITAL OBJECTS			10,516.76	10,516.76
10	170000	900	-OTHER OBJECTS			1,687.00	1,687.00
10	210000	100	PUPIL SERVICES -SALARIES			849,096.52	849,096.52
10	210000	200	-EMPLOYEE BENEFITS			484,117.05	484,117.05
10	210000	300	-PURCHASED SERVICES			216,000.47	216,000.47
10	210000	400	-NON-CAPITAL OBJECTS			31,919.27	31,919.27
10	210000	900	-OTHER OBJECTS			1,178.00	1,178.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HOWARD-SUAMICO	COUNTY/DISTRICT CODE NO. 05 2604			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				1,444,183.43	1,444,183.43
10 220000 200	-EMPLOYEE BENEFITS				748,326.49	748,326.49
10 220000 300	-PURCHASED SERVICES				79,022.04	79,022.04
10 220000 400	-NON-CAPITAL OBJECTS				294,604.84	294,604.84
10 220000 900	-OTHER OBJECTS				3,325.00	3,325.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				218,938.23	218,938.23
10 230000 200	-EMPLOYEE BENEFITS				101,782.27	101,782.27
10 230000 300	-PURCHASED SERVICES				272,841.90	272,841.90
10 230000 400	-NON-CAPITAL OBJECTS				31,480.52	31,480.52
10 230000 900	-OTHER OBJECTS				11,649.00	11,649.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,466,525.67	1,466,525.67
10 240000 200	-EMPLOYEE BENEFITS				839,723.29	839,723.29
10 240000 300	-PURCHASED SERVICES				15,370.44	15,370.44
10 240000 400	-NON-CAPITAL OBJECTS				42,602.06	42,602.06
10 240000 900	-OTHER OBJECTS				12,211.68	12,211.68
10 251000 100	DIRECTION OF BUSINESS -SALARIES		100,717.91	100,717.91		100,717.91
10 251000 200	-EMPLOYEE BENEFITS		47,048.73	47,048.73		47,048.73
10 251000 300	-PURCHASED SERVICES		26,578.98	26,578.98		26,578.98
10 251000 400	-NON-CAPITAL OBJECTS		1,548.67	1,548.67		1,548.67
10 251000 900	-OTHER OBJECTS		640.00	640.00		640.00
10 252000 100	FISCAL -SALARIES		174,228.80	174,228.80		174,228.80
10 252000 200	-EMPLOYEE BENEFITS		105,972.94	105,972.94		105,972.94
10 252000 300	-PURCHASED SERVICES		100,679.74	100,679.74		100,679.74
10 252000 400	-NON-CAPITAL OBJECTS		106,149.25	106,149.25		106,149.25
10 252000 900	-OTHER OBJECTS		2,035.00	2,035.00		2,035.00
10 253000 100	OPERATIONS -SALARIES			268,505.90		268,505.90
10 253000 200	-EMPLOYEE BENEFITS			68,467.60		68,467.60
10 253000 300	-PURCHASED SERVICES			1,922,769.92		1,922,769.92
10 253000 400	-NON-CAPITAL OBJECTS			174,906.84		174,906.84
10 253000 900	-OTHER OBJECTS			40.00		40.00
10 254000 100	MAINTENANCE -SALARIES			591,626.50		591,626.50
10 254000 200	-EMPLOYEE BENEFITS			332,919.03		332,919.03
10 254000 300	-PURCHASED SERVICES			178,149.99		178,149.99
10 254000 400	-NON-CAPITAL OBJECTS			4,319.30		4,319.30
10 254000 900	-OTHER OBJECTS			190.00		190.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				1,134,117.33	1,134,117.33
10 255000 400	-NON-CAPITAL OBJECTS				165.43	165.43
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HOWARD-SUAMICO	COUNTY/DISTRICT CODE NO. 05 2604			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		1,472,698.66	1,472,698.66
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES	88,193.65	88,193.65	88,193.65
10	258000	200	-EMPLOYEE BENEFITS	24,103.72	24,103.72	24,103.72
10	258000	300	-PURCHASED SERVICES	20,312.55	20,312.55	20,312.55
10	258000	400	-NON-CAPITAL OBJECTS	81,922.27	81,922.27	81,922.27
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	400,956.53	400,956.53	400,956.53
10	260000	200	-EMPLOYEE BENEFITS	190,055.50	190,055.50	190,055.50
10	260000	300	-PURCHASED SERVICES	373,437.35	373,437.35	373,437.35
10	260000	400	-NON-CAPITAL OBJECTS	93,816.28	93,816.28	93,816.28
10	260000	900	-OTHER OBJECTS	978.00	978.00	978.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		214,649.32	214,649.32
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		3,806.04	3,806.04
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			397,202.40	397,202.40
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES		218.05	218.05
20	110000	400	-NON-CAPITAL OBJECTS		11,527.24	11,527.24
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HOWARD-SUAMICO	COUNTY/DISTRICT CODE NO. 05 2604			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
					251.95	251.95
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
					17,107.96	17,107.96
					19,617.31	19,617.31
					104.40	104.40
					735.68	735.68
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			
20	150000	200	-EMPLOYEE BENEFITS			
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
					2,990,958.58	2,990,958.58
					1,832,882.13	1,832,882.13
					4,846.43	4,846.43
					32,864.54	32,864.54
					1,174.00	1,174.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
					24,610.00	24,610.00
					24,533.40	24,533.40
					415.00	415.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
					465,949.88	465,949.88
					210,798.15	210,798.15
					335,658.29	335,658.29
					24,006.23	24,006.23
					2,433.50	2,433.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HOWARD-SUAMICO	COUNTY/DISTRICT CODE NO. 05 2604			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			556,205.25	556,205.25
50	250000	200 -EMPLOYEE BENEFITS			262,092.67	262,092.67
50	250000	300 -PURCHASED SERVICES			84,434.52	84,434.52
50	250000	400 -NON-CAPITAL OBJECTS			917,394.28	917,394.28
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			451.00	451.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			25,008.66	25,008.66
80	300000	000 -COMMUNITY SERVICES			86,724.30	86,724.30

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HOWARD-SUAMICO	COUNTY/DISTRICT CODE NO. 05 2604			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			1,939,375.87	5,481,270.95	40,486,864.99	45,968,135.94
INDIRECT COST RATE			4.40 %	13.54 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HOWARD-SUAMICO	COUNTY/DISTRICT CODE NO. 05 2604			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					41,184.93
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					380,036.67
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					9,463.56
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,511.71
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,180.27
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					1,499.00
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					15,891.14
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					105,434.88
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,246.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					9,024.95
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					29,672.94
10 253000 500	OPERATION -CAPITAL OBJECTS					3,604.99
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					356,007.64
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					19,877.37
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					96,926.39
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					115,614.97
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					4,021,695.35
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					9,812.21
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					555.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					17,224.29
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					384,466.65
30 000000 000	DEBT SERVICE FUND					11,859,278.75
40 000000 000	CAPITAL PROJECTS FUND					429,624.32
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					14,945.85
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					973,335.32
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HOWARD-SUAMICO		COUNTY/DISTRICT CODE NO. 05 2604			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							18,903,115.15
GRAND TOTAL							64,871,251.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HOWARDS GROVE	COUNTY/DISTRICT CODE NO. 59 2605			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,672,161.95	1,672,161.95
10 110000 200	-EMPLOYEE BENEFITS				752,554.49	752,554.49
10 110000 300	-PURCHASED SERVICES				1,968.18	1,968.18
10 110000 400	-NON-CAPITAL OBJECTS				47,141.38	47,141.38
10 110000 900	-OTHER OBJECTS				630.00	630.00
10 120000 100	REGULAR CURRICULUM -SALARIES				933,309.89	933,309.89
10 120000 200	-EMPLOYEE BENEFITS				451,166.28	451,166.28
10 120000 300	-PURCHASED SERVICES				1,798.08	1,798.08
10 120000 400	-NON-CAPITAL OBJECTS				51,447.11	51,447.11
10 120000 900	-OTHER OBJECTS				3,717.40	3,717.40
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				312,269.70	312,269.70
10 130000 200	-EMPLOYEE BENEFITS				157,940.94	157,940.94
10 130000 300	-PURCHASED SERVICES				405.03	405.03
10 130000 400	-NON-CAPITAL OBJECTS				31,051.91	31,051.91
10 130000 900	-OTHER OBJECTS				158.00	158.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				162,933.29	162,933.29
10 140000 200	-EMPLOYEE BENEFITS				77,292.34	77,292.34
10 140000 300	-PURCHASED SERVICES				7,215.00	7,215.00
10 140000 400	-NON-CAPITAL OBJECTS				8,845.55	8,845.55
10 140000 900	-OTHER OBJECTS				1,490.00	1,490.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				74,871.34	74,871.34
10 160000 200	-EMPLOYEE BENEFITS				10,631.88	10,631.88
10 160000 300	-PURCHASED SERVICES				25,090.92	25,090.92
10 160000 400	-NON-CAPITAL OBJECTS				16,921.32	16,921.32
10 160000 900	-OTHER OBJECTS				9,325.33	9,325.33
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				25,870.30	25,870.30
10 170000 200	-EMPLOYEE BENEFITS				13,269.62	13,269.62
10 170000 300	-PURCHASED SERVICES				31.19	31.19
10 170000 400	-NON-CAPITAL OBJECTS				1,274.49	1,274.49
10 170000 900	-OTHER OBJECTS				2,025.40	2,025.40
10 210000 100	PUPIL SERVICES -SALARIES				154,187.03	154,187.03
10 210000 200	-EMPLOYEE BENEFITS				65,646.61	65,646.61
10 210000 300	-PURCHASED SERVICES				591.17	591.17
10 210000 400	-NON-CAPITAL OBJECTS				5,766.91	5,766.91
10 210000 900	-OTHER OBJECTS				165.00	165.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 59 2605		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN	OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES				158,580.46	158,580.46
10	220000	200 -EMPLOYEE BENEFITS				100,735.64	100,735.64
10	220000	300 -PURCHASED SERVICES				15,045.78	15,045.78
10	220000	400 -NON-CAPITAL OBJECTS				41,668.79	41,668.79
10	220000	900 -OTHER OBJECTS				5,430.00	5,430.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES				121,726.63	121,726.63
10	230000	200 -EMPLOYEE BENEFITS				53,405.33	53,405.33
10	230000	300 -PURCHASED SERVICES				33,273.59	33,273.59
10	230000	400 -NON-CAPITAL OBJECTS				6,072.03	6,072.03
10	230000	900 -OTHER OBJECTS				8,603.50	8,603.50
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES				393,679.87	393,679.87
10	240000	200 -EMPLOYEE BENEFITS				167,683.25	167,683.25
10	240000	300 -PURCHASED SERVICES				2,705.00	2,705.00
10	240000	400 -NON-CAPITAL OBJECTS				29,851.53	29,851.53
10	240000	900 -OTHER OBJECTS				3,543.00	3,543.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	132,137.47	132,137.47			132,137.47
10	251000	200 -EMPLOYEE BENEFITS	63,424.13	63,424.13			63,424.13
10	251000	300 -PURCHASED SERVICES	3,373.54	3,373.54			3,373.54
10	251000	400 -NON-CAPITAL OBJECTS	1,490.89	1,490.89			1,490.89
10	251000	900 -OTHER OBJECTS	3,509.63	3,509.63			3,509.63
10	252000	100 FISCAL -SALARIES					
10	252000	200 -EMPLOYEE BENEFITS					
10	252000	300 -PURCHASED SERVICES					
10	252000	400 -NON-CAPITAL OBJECTS					
10	252000	900 -OTHER OBJECTS					
10	253000	100 OPERATIONS -SALARIES		249,815.49			249,815.49
10	253000	200 -EMPLOYEE BENEFITS		125,741.61			125,741.61
10	253000	300 -PURCHASED SERVICES		292,334.81			292,334.81
10	253000	400 -NON-CAPITAL OBJECTS		19,015.69			19,015.69
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		87,451.79			87,451.79
10	254000	200 -EMPLOYEE BENEFITS		50,404.39			50,404.39
10	254000	300 -PURCHASED SERVICES		325,480.77			325,480.77
10	254000	400 -NON-CAPITAL OBJECTS		10,650.97			10,650.97
10	254000	900 -OTHER OBJECTS		55.00			55.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HOWARDS GROVE		COUNTY/DISTRICT CODE NO. 59 2605			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		527,200.34	527,200.34
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	46,098.84	46,098.84	46,098.84
10	260000	200		-EMPLOYEE BENEFITS	22,299.73	22,299.73	22,299.73
10	260000	300		-PURCHASED SERVICES	42,449.33	42,449.33	42,449.33
10	260000	400		-NON-CAPITAL OBJECTS	19,187.53	19,187.53	19,187.53
10	260000	900		-OTHER OBJECTS	1,280.00	1,280.00	1,280.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		62,897.40	62,897.40
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		32,300.00	32,300.00
10	290000	300		-PURCHASED SERVICES		4,639.00	4,639.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			167,983.43	167,983.43
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,168.11	1,168.11
20	110000	900		-OTHER OBJECTS		283.06	283.06

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HOWARDS GROVE	COUNTY/DISTRICT CODE NO. 59 2605			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS				31.50	31.50
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				44.70	44.70
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				538,933.02	538,933.02
20 150000 200	-EMPLOYEE BENEFITS				246,728.99	246,728.99
20 150000 300	-PURCHASED SERVICES				5,512.64	5,512.64
20 150000 400	-NON-CAPITAL OBJECTS				13,693.50	13,693.50
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				12,170.98	12,170.98
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS				100.00	100.00
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				79,355.04	79,355.04
20 200000 200	-EMPLOYEE BENEFITS				31,902.00	31,902.00
20 200000 300	-PURCHASED SERVICES				57,811.77	57,811.77
20 200000 400	-NON-CAPITAL OBJECTS				4,931.77	4,931.77
20 200000 700	-INSURANCE & JUDGMENTS				200.12	200.12
20 200000 900	-OTHER OBJECTS				3,776.35	3,776.35

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HOWARDS GROVE	COUNTY/DISTRICT CODE NO. 59 2605			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			77,527.81	77,527.81
50	250000	200 -EMPLOYEE BENEFITS			42,065.67	42,065.67
50	250000	300 -PURCHASED SERVICES			22,784.64	22,784.64
50	250000	400 -NON-CAPITAL OBJECTS			142,730.80	142,730.80
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			327.00	327.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			750.00	750.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HOWARDS GROVE	COUNTY/DISTRICT CODE NO. 59 2605			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				670.00	670.00
90 160000 200	-EMPLOYEE BENEFITS				120.85	120.85
90 160000 300	-PURCHASED SERVICES				3,767.56	3,767.56
90 160000 400	-NON-CAPITAL OBJECTS				291.69	291.69
90 160000 900	-OTHER OBJECTS				1,404.75	1,404.75
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			335,251.09	1,496,201.61	8,307,273.92	9,803,475.53
INDIRECT COST RATE			3.54 %	18.01 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HOWARDS GROVE	COUNTY/DISTRICT CODE NO. 59 2605			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					4,929.99
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,054.55
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,845.90
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,010.14
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,973.21
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,048.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					440.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,048.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					740.88
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					591,021.51
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					1,955.20
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,759.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					12,589.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					9,647.99
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					15,025.40
30 000000 000	DEBT SERVICE FUND					1,132,222.73
40 000000 000	CAPITAL PROJECTS FUND					21,438.29
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					34,146.66
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HOWARDS GROVE		COUNTY/DISTRICT CODE NO. 59 2605			
FD FUNCTN OBJ	ACCOUNT NAME			* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM		-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM		-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM		-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM		-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES		-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS		-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES		-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT						
90 400000 000	NON-PROGRAM TRANSACTIONS						
TOTAL EXCLUDED FROM COMPUTATION							1,846,896.45
GRAND TOTAL							11,650,371.98

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HUDSON	COUNTY/DISTRICT CODE NO. 55 2611			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				5,636,731.07	5,636,731.07
10 110000 200	-EMPLOYEE BENEFITS				3,228,424.79	3,228,424.79
10 110000 300	-PURCHASED SERVICES				272.05	272.05
10 110000 400	-NON-CAPITAL OBJECTS				208,179.35	208,179.35
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				5,957,837.63	5,957,837.63
10 120000 200	-EMPLOYEE BENEFITS				3,244,224.35	3,244,224.35
10 120000 300	-PURCHASED SERVICES				6,624.20	6,624.20
10 120000 400	-NON-CAPITAL OBJECTS				598,141.10	598,141.10
10 120000 900	-OTHER OBJECTS				3,920.00	3,920.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				744,948.16	744,948.16
10 130000 200	-EMPLOYEE BENEFITS				412,269.44	412,269.44
10 130000 300	-PURCHASED SERVICES				114,152.54	114,152.54
10 130000 400	-NON-CAPITAL OBJECTS				189,229.20	189,229.20
10 130000 900	-OTHER OBJECTS				623.97	623.97
10 140000 100	PHYSICAL CURRICULUM -SALARIES				971,003.51	971,003.51
10 140000 200	-EMPLOYEE BENEFITS				511,327.24	511,327.24
10 140000 300	-PURCHASED SERVICES				8,567.88	8,567.88
10 140000 400	-NON-CAPITAL OBJECTS				47,603.51	47,603.51
10 140000 900	-OTHER OBJECTS				140.00	140.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				334,898.22	334,898.22
10 160000 200	-EMPLOYEE BENEFITS				47,048.55	47,048.55
10 160000 300	-PURCHASED SERVICES				58,695.11	58,695.11
10 160000 400	-NON-CAPITAL OBJECTS				88,918.92	88,918.92
10 160000 900	-OTHER OBJECTS				22,268.08	22,268.08
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				154,059.86	154,059.86
10 170000 200	-EMPLOYEE BENEFITS				65,978.58	65,978.58
10 170000 300	-PURCHASED SERVICES				3,117.63	3,117.63
10 170000 400	-NON-CAPITAL OBJECTS				8,981.96	8,981.96
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				801,820.07	801,820.07
10 210000 200	-EMPLOYEE BENEFITS				351,545.29	351,545.29
10 210000 300	-PURCHASED SERVICES				6,033.68	6,033.68
10 210000 400	-NON-CAPITAL OBJECTS				21,058.77	21,058.77
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HUDSON		COUNTY/DISTRICT CODE NO. 55 2611			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			905,581.26	905,581.26
10	220000	200	-EMPLOYEE BENEFITS			372,890.77	372,890.77
10	220000	300	-PURCHASED SERVICES			129,809.50	129,809.50
10	220000	400	-NON-CAPITAL OBJECTS			283,320.32	283,320.32
10	220000	900	-OTHER OBJECTS			5,101.00	5,101.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			309,533.62	309,533.62
10	230000	200	-EMPLOYEE BENEFITS			112,184.65	112,184.65
10	230000	300	-PURCHASED SERVICES			127,146.25	127,146.25
10	230000	400	-NON-CAPITAL OBJECTS			28,406.34	28,406.34
10	230000	900	-OTHER OBJECTS			8,798.85	8,798.85
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,482,675.55	1,482,675.55
10	240000	200	-EMPLOYEE BENEFITS			590,229.74	590,229.74
10	240000	300	-PURCHASED SERVICES			8,460.76	8,460.76
10	240000	400	-NON-CAPITAL OBJECTS			32,320.93	32,320.93
10	240000	900	-OTHER OBJECTS			10,095.99	10,095.99
10	251000	100	DIRECTION OF BUSINESS -SALARIES	103,274.08	103,274.08		103,274.08
10	251000	200	-EMPLOYEE BENEFITS	39,495.33	39,495.33		39,495.33
10	251000	300	-PURCHASED SERVICES	9,696.62	9,696.62		9,696.62
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS	135.00	135.00		135.00
10	252000	100	FISCAL -SALARIES	157,408.66	157,408.66		157,408.66
10	252000	200	-EMPLOYEE BENEFITS	97,065.93	97,065.93		97,065.93
10	252000	300	-PURCHASED SERVICES	18,505.10	18,505.10		18,505.10
10	252000	400	-NON-CAPITAL OBJECTS	14,385.00	14,385.00		14,385.00
10	252000	900	-OTHER OBJECTS	3,814.60	3,814.60		3,814.60
10	253000	100	OPERATIONS -SALARIES		1,251,889.73		1,251,889.73
10	253000	200	-EMPLOYEE BENEFITS		639,196.31		639,196.31
10	253000	300	-PURCHASED SERVICES		1,290,863.31		1,290,863.31
10	253000	400	-NON-CAPITAL OBJECTS		222,000.59		222,000.59
10	253000	900	-OTHER OBJECTS		1,204.94		1,204.94
10	254000	100	MAINTENANCE -SALARIES		265,853.27		265,853.27
10	254000	200	-EMPLOYEE BENEFITS		158,172.24		158,172.24
10	254000	300	-PURCHASED SERVICES		278,062.09		278,062.09
10	254000	400	-NON-CAPITAL OBJECTS		47,497.73		47,497.73
10	254000	900	-OTHER OBJECTS		40.00		40.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			1,567,968.47	1,567,968.47
10	255000	400	-NON-CAPITAL OBJECTS			4,786.72	4,786.72
10	255000	900	-OTHER OBJECTS			3,350.00	3,350.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HUDSON	COUNTY/DISTRICT CODE NO. 55 2611			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			37,148.24	37,148.24
10	256000	200 -SALARIES			25,122.10	25,122.10
10	256000	300 -EMPLOYEE BENEFITS			1,236,541.18	1,236,541.18
10	256000	400 -PURCHASED SERVICES			4,553.30	4,553.30
10	256000	700 -NON-CAPITAL OBJECTS				
10	256000	900 -INSURANCE & JUDGMENTS				
10	256000					
10	258000	100 INTERNAL SERVICES	27,655.91	27,655.91		27,655.91
10	258000	200 -SALARIES	3,280.20	3,280.20		3,280.20
10	258000	300 -EMPLOYEE BENEFITS	6,420.02	6,420.02		6,420.02
10	258000	400 -PURCHASED SERVICES	26,404.30	26,404.30		26,404.30
10	258000	900 -NON-CAPITAL OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	300 -EMPLOYEE BENEFITS				
10	259000	400 -PURCHASED SERVICES				
10	259000	900 -NON-CAPITAL OBJECTS				
10	260000	100 CENTRAL SERVICES	372,916.09	372,916.09		372,916.09
10	260000	200 -SALARIES	205,607.73	205,607.73		205,607.73
10	260000	300 -EMPLOYEE BENEFITS	202,175.23	202,175.23		202,175.23
10	260000	400 -PURCHASED SERVICES	12,260.41	12,260.41		12,260.41
10	260000	900 -NON-CAPITAL OBJECTS	240.00	240.00		240.00
10	270000	100 INSURANCE AND JUDGMENTS				
10	270000	200 -SALARIES				
10	270000	300 -EMPLOYEE BENEFITS				
10	270000	400 -PURCHASED SERVICES				
10	270000	700 -NON-CAPITAL OBJECTS			340,695.02	340,695.02
10	270000	900 -INSURANCE & JUDGMENTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES			231,936.66	231,936.66
10	290000	300 -EMPLOYEE BENEFITS			181,689.98	181,689.98
10	290000	400 -PURCHASED SERVICES			11,864.00	11,864.00
10	290000	900 -NON-CAPITAL OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			151,158.72	151,158.72
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	300 -EMPLOYEE BENEFITS			32,400.60	32,400.60
20	110000	400 -PURCHASED SERVICES			70,437.22	70,437.22
20	110000	900 -NON-CAPITAL OBJECTS			1,980.00	1,980.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HUDSON	COUNTY/DISTRICT CODE NO. 55 2611			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		3,381,343.16	3,381,343.16
20	150000	200	-EMPLOYEE BENEFITS		1,571,724.22	1,571,724.22
20	150000	300	-PURCHASED SERVICES		31,607.84	31,607.84
20	150000	400	-NON-CAPITAL OBJECTS		50,864.34	50,864.34
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		34.14	34.14
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		45.00	45.00
20	170000	200	-EMPLOYEE BENEFITS		8.21	8.21
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		828,508.89	828,508.89
20	200000	200	-EMPLOYEE BENEFITS		319,403.91	319,403.91
20	200000	300	-PURCHASED SERVICES		760,395.91	760,395.91
20	200000	400	-NON-CAPITAL OBJECTS		58,222.43	58,222.43
20	200000	700	-INSURANCE & JUDGMENTS		1,000.00	1,000.00
20	200000	900	-OTHER OBJECTS		412.00	412.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HUDSON	COUNTY/DISTRICT CODE NO. 55 2611			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			701,926.10	701,926.10
50	250000	200 -EMPLOYEE BENEFITS			221,784.50	221,784.50
50	250000	300 -PURCHASED SERVICES			88,946.54	88,946.54
50	250000	400 -NON-CAPITAL OBJECTS			1,025,624.70	1,025,624.70
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,744.50	2,744.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			57,783.19	57,783.19
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			906,295.03	906,295.03

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HUDSON		COUNTY/DISTRICT CODE NO. 55 2611			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES			5,467.00	5,467.00
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			7,881.00	7,881.00
90	200000	200	-EMPLOYEE BENEFITS			4,501.00	4,501.00
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				1,300,740.21	5,455,520.42	42,189,624.61	47,645,145.03
INDIRECT COST RATE				2.81 %	12.93 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HUDSON	COUNTY/DISTRICT CODE NO. 55 2611			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					65,206.12
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					79,752.75
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					576,071.24
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					5,834.15
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					29,334.50
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					419.37
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,344.99
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,590.90
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					149.99
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					4,407.00
10 253000 500	OPERATION -CAPITAL OBJECTS					50,953.91
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					405.35
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					37,727.29
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					22,693.12
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					101,156.92
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					3,605.87
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					2,012.50
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					5,678,136.68
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					984.14
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					5,381.27
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					19,989.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,268.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					26,934.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					222,966.67
30 000000 000	DEBT SERVICE FUND					4,850,422.31
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					882,938.72
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HUDSON		COUNTY/DISTRICT CODE NO. 55 2611			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							12,673,686.76
GRAND TOTAL							60,318,831.79

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HURLEY	COUNTY/DISTRICT CODE NO. 26 2618			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		702,304.91	702,304.91
10	110000	200	-EMPLOYEE BENEFITS		315,028.85	315,028.85
10	110000	300	-PURCHASED SERVICES			
10	110000	400	-NON-CAPITAL OBJECTS		21,897.18	21,897.18
10	110000	900	-OTHER OBJECTS			
10	120000	100	REGULAR CURRICULUM -SALARIES		832,948.38	832,948.38
10	120000	200	-EMPLOYEE BENEFITS		410,811.79	410,811.79
10	120000	300	-PURCHASED SERVICES		234.00	234.00
10	120000	400	-NON-CAPITAL OBJECTS		21,882.98	21,882.98
10	120000	900	-OTHER OBJECTS		866.00	866.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		121,135.05	121,135.05
10	130000	200	-EMPLOYEE BENEFITS		55,721.27	55,721.27
10	130000	300	-PURCHASED SERVICES			
10	130000	400	-NON-CAPITAL OBJECTS		6,415.00	6,415.00
10	130000	900	-OTHER OBJECTS			
10	140000	100	PHYSICAL CURRICULUM -SALARIES		115,618.28	115,618.28
10	140000	200	-EMPLOYEE BENEFITS		58,744.16	58,744.16
10	140000	300	-PURCHASED SERVICES		664.70	664.70
10	140000	400	-NON-CAPITAL OBJECTS		1,318.04	1,318.04
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		55,395.00	55,395.00
10	160000	200	-EMPLOYEE BENEFITS		10,013.70	10,013.70
10	160000	300	-PURCHASED SERVICES		29,053.01	29,053.01
10	160000	400	-NON-CAPITAL OBJECTS		10,120.67	10,120.67
10	160000	900	-OTHER OBJECTS		6,214.49	6,214.49
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			
10	170000	200	-EMPLOYEE BENEFITS			
10	170000	300	-PURCHASED SERVICES			
10	170000	400	-NON-CAPITAL OBJECTS			
10	170000	900	-OTHER OBJECTS			
10	210000	100	PUPIL SERVICES -SALARIES		82,683.18	82,683.18
10	210000	200	-EMPLOYEE BENEFITS		32,096.16	32,096.16
10	210000	300	-PURCHASED SERVICES		1,000.00	1,000.00
10	210000	400	-NON-CAPITAL OBJECTS		10,142.37	10,142.37
10	210000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HURLEY		COUNTY/DISTRICT CODE NO. 26 2618			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			65,553.16	65,553.16	
10	220000	200 -EMPLOYEE BENEFITS			42,262.59	42,262.59	
10	220000	300 -PURCHASED SERVICES			26,341.90	26,341.90	
10	220000	400 -NON-CAPITAL OBJECTS			22,516.20	22,516.20	
10	220000	900 -OTHER OBJECTS			2,925.00	2,925.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			138,749.86	138,749.86	
10	230000	200 -EMPLOYEE BENEFITS			57,393.65	57,393.65	
10	230000	300 -PURCHASED SERVICES			48,093.67	48,093.67	
10	230000	400 -NON-CAPITAL OBJECTS			10,393.22	10,393.22	
10	230000	900 -OTHER OBJECTS			5,881.85	5,881.85	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			144,814.39	144,814.39	
10	240000	200 -EMPLOYEE BENEFITS			82,352.09	82,352.09	
10	240000	300 -PURCHASED SERVICES			1,757.17	1,757.17	
10	240000	400 -NON-CAPITAL OBJECTS			14,094.59	14,094.59	
10	240000	900 -OTHER OBJECTS			1,233.00	1,233.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	70,061.90	70,061.90		70,061.90	
10	252000	200 -EMPLOYEE BENEFITS	42,104.61	42,104.61		42,104.61	
10	252000	300 -PURCHASED SERVICES	1,092.80	1,092.80		1,092.80	
10	252000	400 -NON-CAPITAL OBJECTS	8,180.95	8,180.95		8,180.95	
10	252000	900 -OTHER OBJECTS	2,791.03	2,791.03		2,791.03	
10	253000	100 OPERATIONS -SALARIES		171,646.05		171,646.05	
10	253000	200 -EMPLOYEE BENEFITS		105,748.00		105,748.00	
10	253000	300 -PURCHASED SERVICES		146,536.76		146,536.76	
10	253000	400 -NON-CAPITAL OBJECTS		20,483.23		20,483.23	
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		80,759.90		80,759.90	
10	254000	200 -EMPLOYEE BENEFITS		49,639.72		49,639.72	
10	254000	300 -PURCHASED SERVICES		48,830.61		48,830.61	
10	254000	400 -NON-CAPITAL OBJECTS		22,797.08		22,797.08	
10	254000	900 -OTHER OBJECTS		90.00		90.00	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES			119,919.00	119,919.00	
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HURLEY	COUNTY/DISTRICT CODE NO. 26 2618			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		739,801.29	739,801.29
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	38,256.20	38,256.20	38,256.20
10	260000	200	-EMPLOYEE BENEFITS	16,848.11	16,848.11	16,848.11
10	260000	300	-PURCHASED SERVICES	30,634.59	30,634.59	30,634.59
10	260000	400	-NON-CAPITAL OBJECTS	12,576.14	12,576.14	12,576.14
10	260000	900	-OTHER OBJECTS	9,484.99	9,484.99	9,484.99
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		70,371.96	70,371.96
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		358,386.27	358,386.27
10	290000	300	-PURCHASED SERVICES		9,568.00	9,568.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			29,225.00	29,225.00
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HURLEY	COUNTY/DISTRICT CODE NO. 26 2618			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			1,176.00
20	120000	400	-NON-CAPITAL OBJECTS			16,649.43
20	120000	900	-OTHER OBJECTS			159.00
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			758.73
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			1,098.04
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			416,261.97
20	150000	200	-EMPLOYEE BENEFITS			207,666.52
20	150000	300	-PURCHASED SERVICES			25,048.20
20	150000	400	-NON-CAPITAL OBJECTS			3,408.52
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			491.93
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			36,952.99
20	200000	200	-EMPLOYEE BENEFITS			25,010.99
20	200000	300	-PURCHASED SERVICES			174,868.15
20	200000	400	-NON-CAPITAL OBJECTS			13,161.80
20	200000	700	-INSURANCE & JUDGMENTS			2,489.87
20	200000	900	-OTHER OBJECTS			5,749.10

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HURLEY	COUNTY/DISTRICT CODE NO. 26 2618			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			66,896.70	66,896.70
50	250000	200 -EMPLOYEE BENEFITS			40,442.28	40,442.28
50	250000	300 -PURCHASED SERVICES			9,975.49	9,975.49
50	250000	400 -NON-CAPITAL OBJECTS			117,142.53	117,142.53
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			320.00	320.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			329.00	329.00
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,834.19	4,834.19
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			6,381.07	6,381.07
80	300000	000 -COMMUNITY SERVICES			73,634.16	73,634.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HURLEY	COUNTY/DISTRICT CODE NO. 26 2618			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				232,031.32	878,562.67	6,144,849.69
INDIRECT COST RATE				3.42 %	14.30 %	7,023,412.36
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HURLEY	COUNTY/DISTRICT CODE NO. 26 2618			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,250.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					420.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					9,295.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					4,730.66
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					32,835.75
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					21,896.84
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					515,486.59
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					10,065.28
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					25,837.81
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,739.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					1,873.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,278.53
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					8,818.00
30 000000 000	DEBT SERVICE FUND					1,273,112.50
40 000000 000	CAPITAL PROJECTS FUND					606,022.42
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HURLEY		COUNTY/DISTRICT CODE NO. 26 2618			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,519,661.38
GRAND TOTAL							9,543,073.74

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		HUSTISFORD	COUNTY/DISTRICT CODE NO. 14 2625			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				714,637.10	714,637.10
10 110000 200	-EMPLOYEE BENEFITS				350,868.62	350,868.62
10 110000 300	-PURCHASED SERVICES				3,269.92	3,269.92
10 110000 400	-NON-CAPITAL OBJECTS				19,273.42	19,273.42
10 110000 900	-OTHER OBJECTS				1,764.00	1,764.00
10 120000 100	REGULAR CURRICULUM -SALARIES				410,417.29	410,417.29
10 120000 200	-EMPLOYEE BENEFITS				210,207.64	210,207.64
10 120000 300	-PURCHASED SERVICES				1,468.35	1,468.35
10 120000 400	-NON-CAPITAL OBJECTS				11,403.10	11,403.10
10 120000 900	-OTHER OBJECTS				683.62	683.62
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				95,193.92	95,193.92
10 130000 200	-EMPLOYEE BENEFITS				53,541.13	53,541.13
10 130000 300	-PURCHASED SERVICES				17,160.89	17,160.89
10 130000 400	-NON-CAPITAL OBJECTS				6,638.82	6,638.82
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				96,609.04	96,609.04
10 140000 200	-EMPLOYEE BENEFITS				47,090.23	47,090.23
10 140000 300	-PURCHASED SERVICES				2,162.03	2,162.03
10 140000 400	-NON-CAPITAL OBJECTS				834.12	834.12
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				65,375.00	65,375.00
10 160000 200	-EMPLOYEE BENEFITS				7,456.27	7,456.27
10 160000 300	-PURCHASED SERVICES				24,794.66	24,794.66
10 160000 400	-NON-CAPITAL OBJECTS				15,809.58	15,809.58
10 160000 900	-OTHER OBJECTS				8,547.71	8,547.71
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				31,610.35	31,610.35
10 170000 200	-EMPLOYEE BENEFITS				6,563.90	6,563.90
10 170000 300	-PURCHASED SERVICES				711.87	711.87
10 170000 400	-NON-CAPITAL OBJECTS				2,417.72	2,417.72
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				32,981.00	32,981.00
10 210000 200	-EMPLOYEE BENEFITS				13,397.04	13,397.04
10 210000 300	-PURCHASED SERVICES				13,441.91	13,441.91
10 210000 400	-NON-CAPITAL OBJECTS				11,211.77	11,211.77
10 210000 900	-OTHER OBJECTS				479.00	479.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		HUSTISFORD		COUNTY/DISTRICT CODE NO. 14 2625			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			41,738.24	41,738.24
10	220000	200	-EMPLOYEE BENEFITS			33,140.92	33,140.92
10	220000	300	-PURCHASED SERVICES			4,075.01	4,075.01
10	220000	400	-NON-CAPITAL OBJECTS			24,538.37	24,538.37
10	220000	900	-OTHER OBJECTS			165.00	165.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			84,760.08	84,760.08
10	230000	200	-EMPLOYEE BENEFITS			23,146.70	23,146.70
10	230000	300	-PURCHASED SERVICES			41,101.74	41,101.74
10	230000	400	-NON-CAPITAL OBJECTS			1,471.69	1,471.69
10	230000	900	-OTHER OBJECTS			3,779.00	3,779.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			183,029.55	183,029.55
10	240000	200	-EMPLOYEE BENEFITS			86,901.95	86,901.95
10	240000	300	-PURCHASED SERVICES			2,618.69	2,618.69
10	240000	400	-NON-CAPITAL OBJECTS			16,361.71	16,361.71
10	240000	900	-OTHER OBJECTS			1,455.00	1,455.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	55,946.72	55,946.72		55,946.72
10	252000	200	-EMPLOYEE BENEFITS	27,604.85	27,604.85		27,604.85
10	252000	300	-PURCHASED SERVICES	3,827.50	3,827.50		3,827.50
10	252000	400	-NON-CAPITAL OBJECTS	1,764.80	1,764.80		1,764.80
10	252000	900	-OTHER OBJECTS	1,216.74	1,216.74		1,216.74
10	253000	100	OPERATIONS -SALARIES		75,937.47		75,937.47
10	253000	200	-EMPLOYEE BENEFITS		29,199.22		29,199.22
10	253000	300	-PURCHASED SERVICES		140,585.67		140,585.67
10	253000	400	-NON-CAPITAL OBJECTS		10,698.22		10,698.22
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		38,064.30		38,064.30
10	254000	200	-EMPLOYEE BENEFITS		23,690.44		23,690.44
10	254000	300	-PURCHASED SERVICES		15,947.14		15,947.14
10	254000	400	-NON-CAPITAL OBJECTS		14,716.65		14,716.65
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS			472.44	472.44
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		HUSTISFORD		COUNTY/DISTRICT CODE NO. 14 2625			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		117,477.07	117,477.07
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	31,500.08	31,500.08	31,500.08
10	260000	200		-EMPLOYEE BENEFITS	22,967.19	22,967.19	22,967.19
10	260000	300		-PURCHASED SERVICES	17,121.48	17,121.48	17,121.48
10	260000	400		-NON-CAPITAL OBJECTS	2,546.92	2,546.92	2,546.92
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		30,338.14	30,338.14
10	270000	900		-OTHER OBJECTS		2,484.84	2,484.84
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		46,888.21	46,888.21
10	290000	300		-PURCHASED SERVICES		10,000.00	10,000.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			239,833.00	239,833.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		HUSTISFORD	COUNTY/DISTRICT CODE NO. 14 2625			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				307,127.53	307,127.53
20 150000 200	-EMPLOYEE BENEFITS				186,629.27	186,629.27
20 150000 300	-PURCHASED SERVICES				5,950.80	5,950.80
20 150000 400	-NON-CAPITAL OBJECTS				8,507.94	8,507.94
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				18,277.07	18,277.07
20 200000 200	-EMPLOYEE BENEFITS				13,083.85	13,083.85
20 200000 300	-PURCHASED SERVICES				148,965.73	148,965.73
20 200000 400	-NON-CAPITAL OBJECTS				1,083.93	1,083.93
20 200000 700	-INSURANCE & JUDGMENTS				1,500.00	1,500.00
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		HUSTISFORD	COUNTY/DISTRICT CODE NO. 14 2625			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			48,593.36	48,593.36
50	250000	200 -EMPLOYEE BENEFITS			29,854.82	29,854.82
50	250000	300 -PURCHASED SERVICES			6,649.61	6,649.61
50	250000	400 -NON-CAPITAL OBJECTS			56,117.42	56,117.42
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			430.00	430.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			94,000.00	94,000.00
80	300000	000 -COMMUNITY SERVICES			126,343.71	126,343.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		HUSTISFORD	COUNTY/DISTRICT CODE NO. 14 2625			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	164,496.28	513,335.39	4,326,913.41
			INDIRECT COST RATE	3.52 %	11.86 %	4,840,248.80
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		HUSTISFORD	COUNTY/DISTRICT CODE NO. 14 2625			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					19,149.59
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,703.78
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,157.38
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					373.59
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,829.88
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,089.91
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					7,871.07
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					373.59
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					2,200.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					53,499.16
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					560,591.22
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					624.65
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					20,561.78
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					199,058.63
30 000000 000	DEBT SERVICE FUND					61,707.72
40 000000 000	CAPITAL PROJECTS FUND					38,439.25
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,474.20
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		HUSTISFORD		COUNTY/DISTRICT CODE NO. 14 2625			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							975,705.40
GRAND TOTAL							5,815,954.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		INDEPENDENCE	COUNTY/DISTRICT CODE NO. 61 2632			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				340,339.08	340,339.08
10 110000 200	-EMPLOYEE BENEFITS				215,363.17	215,363.17
10 110000 300	-PURCHASED SERVICES				1,117.95	1,117.95
10 110000 400	-NON-CAPITAL OBJECTS				6,576.59	6,576.59
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				426,792.84	426,792.84
10 120000 200	-EMPLOYEE BENEFITS				209,298.03	209,298.03
10 120000 300	-PURCHASED SERVICES				5,545.96	5,545.96
10 120000 400	-NON-CAPITAL OBJECTS				31,972.94	31,972.94
10 120000 900	-OTHER OBJECTS				1,607.15	1,607.15
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				106,254.00	106,254.00
10 130000 200	-EMPLOYEE BENEFITS				55,935.93	55,935.93
10 130000 300	-PURCHASED SERVICES				3,453.37	3,453.37
10 130000 400	-NON-CAPITAL OBJECTS				5,463.34	5,463.34
10 130000 900	-OTHER OBJECTS				300.00	300.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				73,856.00	73,856.00
10 140000 200	-EMPLOYEE BENEFITS				40,194.60	40,194.60
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				1,330.17	1,330.17
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				55,597.30	55,597.30
10 160000 200	-EMPLOYEE BENEFITS				11,646.59	11,646.59
10 160000 300	-PURCHASED SERVICES				17,833.43	17,833.43
10 160000 400	-NON-CAPITAL OBJECTS				19,734.95	19,734.95
10 160000 900	-OTHER OBJECTS				5,437.00	5,437.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				44,873.00	44,873.00
10 210000 200	-EMPLOYEE BENEFITS				26,731.18	26,731.18
10 210000 300	-PURCHASED SERVICES					
10 210000 400	-NON-CAPITAL OBJECTS				1,121.07	1,121.07
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		INDEPENDENCE	COUNTY/DISTRICT CODE NO. 61 2632			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			47,727.86	47,727.86
10	220000 200	-EMPLOYEE BENEFITS			31,396.14	31,396.14
10	220000 300	-PURCHASED SERVICES			49,995.96	49,995.96
10	220000 400	-NON-CAPITAL OBJECTS			13,256.56	13,256.56
10	220000 900	-OTHER OBJECTS				
10	230000 100	GENERAL ADMINISTRATION -SALARIES			51,601.38	51,601.38
10	230000 200	-EMPLOYEE BENEFITS			10,065.01	10,065.01
10	230000 300	-PURCHASED SERVICES			15,597.09	15,597.09
10	230000 400	-NON-CAPITAL OBJECTS			547.03	547.03
10	230000 900	-OTHER OBJECTS			2,945.00	2,945.00
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			147,793.68	147,793.68
10	240000 200	-EMPLOYEE BENEFITS			76,704.07	76,704.07
10	240000 300	-PURCHASED SERVICES			1,393.67	1,393.67
10	240000 400	-NON-CAPITAL OBJECTS			5,331.76	5,331.76
10	240000 900	-OTHER OBJECTS			695.00	695.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES				
10	251000 200	-EMPLOYEE BENEFITS				
10	251000 300	-PURCHASED SERVICES				
10	251000 400	-NON-CAPITAL OBJECTS				
10	251000 900	-OTHER OBJECTS				
10	252000 100	FISCAL -SALARIES	31,644.50	31,644.50		31,644.50
10	252000 200	-EMPLOYEE BENEFITS	23,851.53	23,851.53		23,851.53
10	252000 300	-PURCHASED SERVICES	1,298.48	1,298.48		1,298.48
10	252000 400	-NON-CAPITAL OBJECTS	478.80	478.80		478.80
10	252000 900	-OTHER OBJECTS	325.00	325.00		325.00
10	253000 100	OPERATIONS -SALARIES		46,977.41		46,977.41
10	253000 200	-EMPLOYEE BENEFITS		11,687.36		11,687.36
10	253000 300	-PURCHASED SERVICES		123,411.03		123,411.03
10	253000 400	-NON-CAPITAL OBJECTS		10,991.97		10,991.97
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES		33,276.50		33,276.50
10	254000 200	-EMPLOYEE BENEFITS		24,997.60		24,997.60
10	254000 300	-PURCHASED SERVICES		32,713.98		32,713.98
10	254000 400	-NON-CAPITAL OBJECTS		936.16		936.16
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		INDEPENDENCE	COUNTY/DISTRICT CODE NO. 61 2632			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			3,803.00	3,803.00
10	256000	200 -SALARIES				
10	256000	200 -EMPLOYEE BENEFITS			668.00	668.00
10	256000	300 -PURCHASED SERVICES			251,162.33	251,162.33
10	256000	400 -NON-CAPITAL OBJECTS				
10	256000	700 -INSURANCE & JUDGMENTS				
10	256000	900 -OTHER OBJECTS			752.00	752.00
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES				
10	258000	400 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES				
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	200 -EMPLOYEE BENEFITS				
10	260000	300 -PURCHASED SERVICES	36,786.16	36,786.16		36,786.16
10	260000	400 -NON-CAPITAL OBJECTS	4,153.81	4,153.81		4,153.81
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGEMENTS				
10	270000	200 -SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGEMENTS			30,905.86	30,905.86
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES			25,805.21	25,805.21
10	290000	200 -SALARIES				
10	290000	200 -EMPLOYEE BENEFITS			1,974.32	1,974.32
10	290000	300 -PURCHASED SERVICES			15,598.00	15,598.00
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			149,483.42	149,483.42
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		INDEPENDENCE	COUNTY/DISTRICT CODE NO. 61 2632			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				212,871.39	212,871.39
20 150000 200	-EMPLOYEE BENEFITS				121,943.59	121,943.59
20 150000 300	-PURCHASED SERVICES				3,700.00	3,700.00
20 150000 400	-NON-CAPITAL OBJECTS				35,992.00	35,992.00
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				58,849.31	58,849.31
20 200000 200	-EMPLOYEE BENEFITS				43,137.41	43,137.41
20 200000 300	-PURCHASED SERVICES				36,501.16	36,501.16
20 200000 400	-NON-CAPITAL OBJECTS				6,700.00	6,700.00
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		INDEPENDENCE	COUNTY/DISTRICT CODE NO. 61 2632			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			43,381.35	43,381.35
50	250000	200 -EMPLOYEE BENEFITS			44,136.30	44,136.30
50	250000	300 -PURCHASED SERVICES			6,773.07	6,773.07
50	250000	400 -NON-CAPITAL OBJECTS			48,121.90	48,121.90
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			262.00	262.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		INDEPENDENCE	COUNTY/DISTRICT CODE NO. 61 2632			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				41,288.00	41,288.00
90 200000 200	-EMPLOYEE BENEFITS				15,614.81	15,614.81
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			98,538.28	383,530.29	3,362,850.28	3,746,380.57
INDIRECT COST RATE ADJUSTMENTS			2.70 %	11.40 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		INDEPENDENCE	COUNTY/DISTRICT CODE NO. 61 2632			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					9,264.27
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,529.76
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					4,208.98
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					37,408.29
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					448,668.82
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,702.64
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,465.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,600.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					60,820.03
30 000000 000	DEBT SERVICE FUND					716,220.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		INDEPENDENCE	COUNTY/DISTRICT CODE NO. 61 2632			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						1,288,887.79
GRAND TOTAL						5,035,268.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		IOLA-SCANDINAVIA		COUNTY/DISTRICT CODE NO. 68 2639			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,108,452.19	1,108,452.19
10	110000	200	-EMPLOYEE BENEFITS			537,329.95	537,329.95
10	110000	300	-PURCHASED SERVICES			29.76	29.76
10	110000	400	-NON-CAPITAL OBJECTS			37,923.64	37,923.64
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			809,277.14	809,277.14
10	120000	200	-EMPLOYEE BENEFITS			453,020.47	453,020.47
10	120000	300	-PURCHASED SERVICES			6,989.27	6,989.27
10	120000	400	-NON-CAPITAL OBJECTS			59,469.70	59,469.70
10	120000	900	-OTHER OBJECTS			2,053.00	2,053.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			155,679.55	155,679.55
10	130000	200	-EMPLOYEE BENEFITS			95,271.34	95,271.34
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			17,349.96	17,349.96
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			155,421.09	155,421.09
10	140000	200	-EMPLOYEE BENEFITS			80,006.09	80,006.09
10	140000	300	-PURCHASED SERVICES			1,666.21	1,666.21
10	140000	400	-NON-CAPITAL OBJECTS			6,776.00	6,776.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			101,117.85	101,117.85
10	160000	200	-EMPLOYEE BENEFITS			15,713.93	15,713.93
10	160000	300	-PURCHASED SERVICES			27,354.32	27,354.32
10	160000	400	-NON-CAPITAL OBJECTS			23,831.48	23,831.48
10	160000	900	-OTHER OBJECTS			5,338.50	5,338.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			6,231.30	6,231.30
10	170000	200	-EMPLOYEE BENEFITS			1,023.96	1,023.96
10	170000	300	-PURCHASED SERVICES			303.55	303.55
10	170000	400	-NON-CAPITAL OBJECTS			844.60	844.60
10	170000	900	-OTHER OBJECTS			1,650.10	1,650.10
10	210000	100	PUPIL SERVICES -SALARIES			120,468.33	120,468.33
10	210000	200	-EMPLOYEE BENEFITS			79,084.96	79,084.96
10	210000	300	-PURCHASED SERVICES			21,232.36	21,232.36
10	210000	400	-NON-CAPITAL OBJECTS			15,167.47	15,167.47
10	210000	900	-OTHER OBJECTS			1,495.00	1,495.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		IOLA-SCANDINAVIA		COUNTY/DISTRICT CODE NO. 68 2639			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			116,513.41	116,513.41	
10	220000	200 -EMPLOYEE BENEFITS			52,746.89	52,746.89	
10	220000	300 -PURCHASED SERVICES			11,302.87	11,302.87	
10	220000	400 -NON-CAPITAL OBJECTS			41,696.79	41,696.79	
10	220000	900 -OTHER OBJECTS			3,475.00	3,475.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			375,945.86	375,945.86	
10	230000	200 -EMPLOYEE BENEFITS			106,064.17	106,064.17	
10	230000	300 -PURCHASED SERVICES			18,340.73	18,340.73	
10	230000	400 -NON-CAPITAL OBJECTS			28,058.84	28,058.84	
10	230000	900 -OTHER OBJECTS			6,202.45	6,202.45	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			202,441.42	202,441.42	
10	240000	200 -EMPLOYEE BENEFITS			121,151.08	121,151.08	
10	240000	300 -PURCHASED SERVICES			693.94	693.94	
10	240000	400 -NON-CAPITAL OBJECTS			2,630.63	2,630.63	
10	240000	900 -OTHER OBJECTS			2,951.00	2,951.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	71,215.31	71,215.31		71,215.31	
10	252000	200 -EMPLOYEE BENEFITS	37,258.99	37,258.99		37,258.99	
10	252000	300 -PURCHASED SERVICES	9,939.51	9,939.51		9,939.51	
10	252000	400 -NON-CAPITAL OBJECTS	1,179.41	1,179.41		1,179.41	
10	252000	900 -OTHER OBJECTS	689.00	689.00		689.00	
10	253000	100 OPERATIONS -SALARIES		336,973.28		336,973.28	
10	253000	200 -EMPLOYEE BENEFITS		145,910.49		145,910.49	
10	253000	300 -PURCHASED SERVICES		247,323.52		247,323.52	
10	253000	400 -NON-CAPITAL OBJECTS		61,786.80		61,786.80	
10	253000	900 -OTHER OBJECTS		300.00		300.00	
10	254000	100 MAINTENANCE -SALARIES					
10	254000	200 -EMPLOYEE BENEFITS					
10	254000	300 -PURCHASED SERVICES		47,129.76		47,129.76	
10	254000	400 -NON-CAPITAL OBJECTS		33,927.69		33,927.69	
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES			89,271.69	89,271.69	
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		IOLA-SCANDINAVIA		COUNTY/DISTRICT CODE NO. 68 2639			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		129,151.31	129,151.31
10	256000	200		-EMPLOYEE BENEFITS		46,290.83	46,290.83
10	256000	300		-PURCHASED SERVICES		43,182.06	43,182.06
10	256000	400		-NON-CAPITAL OBJECTS		13,972.91	13,972.91
10	256000	700		-INSURANCE & JUDGMENTS		10,473.00	10,473.00
10	256000	900		-OTHER OBJECTS		740.75	740.75
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	43,520.41	43,520.41	43,520.41
10	260000	400		-NON-CAPITAL OBJECTS	63,215.45	63,215.45	63,215.45
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		66,423.05	66,423.05
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			151,449.26	151,449.26
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		IOLA-SCANDINAVIA		COUNTY/DISTRICT CODE NO. 68 2639			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			279,083.99	279,083.99
20	150000	200	-EMPLOYEE BENEFITS			143,109.32	143,109.32
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS			4,804.97	4,804.97
20	150000	900	-OTHER OBJECTS			20.00	20.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			26,571.70	26,571.70
20	200000	200	-EMPLOYEE BENEFITS			14,092.20	14,092.20
20	200000	300	-PURCHASED SERVICES			73,467.09	73,467.09
20	200000	400	-NON-CAPITAL OBJECTS			220.00	220.00
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		IOLA-SCANDINAVIA		COUNTY/DISTRICT CODE NO. 68 2639			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			100,668.55	100,668.55	
50	250000	200 -EMPLOYEE BENEFITS			65,577.81	65,577.81	
50	250000	300 -PURCHASED SERVICES			11,617.04	11,617.04	
50	250000	400 -NON-CAPITAL OBJECTS			138,645.60	138,645.60	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			1,313.00	1,313.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			1,650.00	1,650.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			1,123.05	1,123.05	
80	300000	000 -COMMUNITY SERVICES			20,324.80	20,324.80	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		IOLA-SCANDINAVIA		COUNTY/DISTRICT CODE NO. 68 2639			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				227,018.08	1,100,369.62	6,471,032.13	7,571,401.75
INDIRECT COST RATE				3.09 %	17.00 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		IOLA-SCANDINAVIA		COUNTY/DISTRICT CODE NO. 68 2639			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						3,941.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						1,360.08
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						3,350.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						5,472.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						1,774.04
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						11,869.33
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						1,208.78
10 253000 500	OPERATION -CAPITAL OBJECTS						36,459.80
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						47,568.75
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						70,901.81
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						90,324.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						363.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						377,025.78
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						9,032.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						7,105.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						145,747.14
30 000000 000	DEBT SERVICE FUND						633,501.00
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						1,590.93
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						47,621.56
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		IOLA-SCANDINAVIA		COUNTY/DISTRICT CODE NO. 68 2639			
FD FUNCTN OBJ	ACCOUNT NAME			* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM		-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM		-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM		-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM		-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES		-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS		-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES		-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT						
90 400000 000	NON-PROGRAM TRANSACTIONS						
TOTAL EXCLUDED FROM COMPUTATION							1,496,216.00
GRAND TOTAL							9,067,617.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		IOWA-GRANT	COUNTY/DISTRICT CODE NO. 25 2646			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM	-SALARIES	1,453,938.00	1,453,938.00
10	110000	200		-EMPLOYEE BENEFITS	939,823.00	939,823.00
10	110000	300		-PURCHASED SERVICES	891.00	891.00
10	110000	400		-NON-CAPITAL OBJECTS	62,980.00	62,980.00
10	110000	900		-OTHER OBJECTS	705.00	705.00
10	120000	100	REGULAR CURRICULUM	-SALARIES	767,010.00	767,010.00
10	120000	200		-EMPLOYEE BENEFITS	542,240.00	542,240.00
10	120000	300		-PURCHASED SERVICES	750.00	750.00
10	120000	400		-NON-CAPITAL OBJECTS	37,856.00	37,856.00
10	120000	900		-OTHER OBJECTS	2,695.00	2,695.00
10	130000	100	VOCATIONAL CURRICULUM	-SALARIES	201,023.00	201,023.00
10	130000	200		-EMPLOYEE BENEFITS	117,941.00	117,941.00
10	130000	300		-PURCHASED SERVICES	3,666.00	3,666.00
10	130000	400		-NON-CAPITAL OBJECTS	14,896.00	14,896.00
10	130000	900		-OTHER OBJECTS		
10	140000	100	PHYSICAL CURRICULUM	-SALARIES	191,233.00	191,233.00
10	140000	200		-EMPLOYEE BENEFITS	111,441.00	111,441.00
10	140000	300		-PURCHASED SERVICES		
10	140000	400		-NON-CAPITAL OBJECTS	3,456.00	3,456.00
10	140000	900		-OTHER OBJECTS		
10	160000	100	CO-CURRICULAR ACTIVITIES	-SALARIES	111,582.00	111,582.00
10	160000	200		-EMPLOYEE BENEFITS	18,233.00	18,233.00
10	160000	300		-PURCHASED SERVICES	26,408.00	26,408.00
10	160000	400		-NON-CAPITAL OBJECTS	20,913.00	20,913.00
10	160000	900		-OTHER OBJECTS	7,313.00	7,313.00
10	170000	100	OTHER SPECIAL NEEDS	-SALARIES		
10	170000	200		-EMPLOYEE BENEFITS		
10	170000	300		-PURCHASED SERVICES		
10	170000	400		-NON-CAPITAL OBJECTS		
10	170000	900		-OTHER OBJECTS		
10	210000	100	PUPIL SERVICES	-SALARIES	123,981.00	123,981.00
10	210000	200		-EMPLOYEE BENEFITS	80,923.00	80,923.00
10	210000	300		-PURCHASED SERVICES	780.00	780.00
10	210000	400		-NON-CAPITAL OBJECTS	1,841.00	1,841.00
10	210000	900		-OTHER OBJECTS		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		IOWA-GRANT		COUNTY/DISTRICT CODE NO. 25 2646			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			193,543.00	193,543.00
10	220000	200	-EMPLOYEE BENEFITS			96,468.00	96,468.00
10	220000	300	-PURCHASED SERVICES			42,739.00	42,739.00
10	220000	400	-NON-CAPITAL OBJECTS			64,556.00	64,556.00
10	220000	900	-OTHER OBJECTS			2,757.00	2,757.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			81,829.00	81,829.00
10	230000	200	-EMPLOYEE BENEFITS			36,646.00	36,646.00
10	230000	300	-PURCHASED SERVICES			72,932.00	72,932.00
10	230000	400	-NON-CAPITAL OBJECTS			8,388.00	8,388.00
10	230000	900	-OTHER OBJECTS			4,953.00	4,953.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			290,303.00	290,303.00
10	240000	200	-EMPLOYEE BENEFITS			149,832.00	149,832.00
10	240000	300	-PURCHASED SERVICES			19,536.00	19,536.00
10	240000	400	-NON-CAPITAL OBJECTS			41,628.00	41,628.00
10	240000	900	-OTHER OBJECTS			3,280.00	3,280.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	87,375.00	87,375.00		87,375.00
10	252000	200	-EMPLOYEE BENEFITS	44,598.00	44,598.00		44,598.00
10	252000	300	-PURCHASED SERVICES	1,193.00	1,193.00		1,193.00
10	252000	400	-NON-CAPITAL OBJECTS	6,012.00	6,012.00		6,012.00
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		174,941.00		174,941.00
10	253000	200	-EMPLOYEE BENEFITS		111,114.00		111,114.00
10	253000	300	-PURCHASED SERVICES		283,500.00		283,500.00
10	253000	400	-NON-CAPITAL OBJECTS		28,455.00		28,455.00
10	253000	900	-OTHER OBJECTS		95.00		95.00
10	254000	100	MAINTENANCE -SALARIES		64,315.00		64,315.00
10	254000	200	-EMPLOYEE BENEFITS		48,372.00		48,372.00
10	254000	300	-PURCHASED SERVICES		40,532.00		40,532.00
10	254000	400	-NON-CAPITAL OBJECTS		36,214.00		36,214.00
10	254000	900	-OTHER OBJECTS		100.00		100.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			153,584.00	153,584.00
10	255000	400	-NON-CAPITAL OBJECTS			120.00	120.00
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		IOWA-GRANT		COUNTY/DISTRICT CODE NO. 25 2646			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		189,513.00	189,513.00
10	256000	200		-EMPLOYEE BENEFITS		140,434.00	140,434.00
10	256000	300		-PURCHASED SERVICES		62,419.00	62,419.00
10	256000	400		-NON-CAPITAL OBJECTS		25,069.00	25,069.00
10	256000	700		-INSURANCE & JUDGMENTS		10,122.00	10,122.00
10	256000	900		-OTHER OBJECTS		446.00	446.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	27,573.00	27,573.00	27,573.00
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		1,351.00	1,351.00
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		99,137.00	99,137.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		9,007.00	9,007.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			176,171.00	176,171.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		100.00	100.00
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME IOWA-GRANT COUNTY/DISTRICT CODE NO. 25 2646						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		535,648.00	535,648.00
20	150000	200	-EMPLOYEE BENEFITS		350,960.00	350,960.00
20	150000	300	-PURCHASED SERVICES		177.00	177.00
20	150000	400	-NON-CAPITAL OBJECTS		12,729.00	12,729.00
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		74,250.00	74,250.00
20	200000	200	-EMPLOYEE BENEFITS		52,455.00	52,455.00
20	200000	300	-PURCHASED SERVICES		85,543.00	85,543.00
20	200000	400	-NON-CAPITAL OBJECTS		25,964.00	25,964.00
20	200000	700	-INSURANCE & JUDGMENTS		422.00	422.00
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		IOWA-GRANT	COUNTY/DISTRICT CODE NO. 25 2646			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			113,914.00	113,914.00
50	250000	200 -EMPLOYEE BENEFITS			94,547.00	94,547.00
50	250000	300 -PURCHASED SERVICES			18,180.00	18,180.00
50	250000	400 -NON-CAPITAL OBJECTS			164,117.00	164,117.00
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			39.00	39.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS			5,536.00	5,536.00
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,580.00	1,580.00
80	300000	000 -COMMUNITY SERVICES			10,638.00	10,638.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		IOWA-GRANT	COUNTY/DISTRICT CODE NO. 25 2646			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES				632.00	632.00
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				1,110.00	1,110.00
90 160000 200	-EMPLOYEE BENEFITS				183.00	183.00
90 160000 300	-PURCHASED SERVICES				1,208.00	1,208.00
90 160000 400	-NON-CAPITAL OBJECTS				93.00	93.00
90 160000 900	-OTHER OBJECTS				1,505.00	1,505.00
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				703.00	703.00
90 200000 200	-EMPLOYEE BENEFITS				135.00	135.00
90 200000 300	-PURCHASED SERVICES				50.00	50.00
90 200000 400	-NON-CAPITAL OBJECTS				566.00	566.00
90 200000 700	-INSURANCE & JUDGEMENTS				150.00	150.00
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			166,751.00	954,389.00	8,374,415.00	9,328,804.00
INDIRECT COST RATE			1.82 %	11.40 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		IOWA-GRANT	COUNTY/DISTRICT CODE NO. 25 2646			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,388.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,788.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					35,967.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,996.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					9,179.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					57.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					8,856.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					94.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					689.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					854.00
10 253000 500	OPERATION -CAPITAL OBJECTS					1,667.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,606.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					61,340.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					4,008.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					10,465.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,011,388.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,846.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					801.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					10,017.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					7,397.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					66,278.00
30 000000 000	DEBT SERVICE FUND					2,093,319.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,958.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		IOWA-GRANT		COUNTY/DISTRICT CODE NO. 25 2646			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				448.00
TOTAL EXCLUDED FROM COMPUTATION							3,340,406.00
GRAND TOTAL							12,669,210.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ITHACA		COUNTY/DISTRICT CODE NO. 52 2660			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			389,613.88	389,613.88
10	110000	200	-EMPLOYEE BENEFITS			229,648.66	229,648.66
10	110000	300	-PURCHASED SERVICES			471.40	471.40
10	110000	400	-NON-CAPITAL OBJECTS			11,636.23	11,636.23
10	110000	900	-OTHER OBJECTS			2,960.00	2,960.00
10	120000	100	REGULAR CURRICULUM -SALARIES			585,997.01	585,997.01
10	120000	200	-EMPLOYEE BENEFITS			301,885.74	301,885.74
10	120000	300	-PURCHASED SERVICES			9,336.04	9,336.04
10	120000	400	-NON-CAPITAL OBJECTS			25,258.13	25,258.13
10	120000	900	-OTHER OBJECTS			5,593.80	5,593.80
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			117,009.81	117,009.81
10	130000	200	-EMPLOYEE BENEFITS			73,484.33	73,484.33
10	130000	300	-PURCHASED SERVICES			796.70	796.70
10	130000	400	-NON-CAPITAL OBJECTS			7,122.37	7,122.37
10	130000	900	-OTHER OBJECTS			1,950.00	1,950.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			88,227.90	88,227.90
10	140000	200	-EMPLOYEE BENEFITS			52,582.37	52,582.37
10	140000	300	-PURCHASED SERVICES			14,737.24	14,737.24
10	140000	400	-NON-CAPITAL OBJECTS			5,751.73	5,751.73
10	140000	900	-OTHER OBJECTS			598.00	598.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			55,357.88	55,357.88
10	160000	200	-EMPLOYEE BENEFITS			8,580.09	8,580.09
10	160000	300	-PURCHASED SERVICES			15,060.15	15,060.15
10	160000	400	-NON-CAPITAL OBJECTS			9,752.02	9,752.02
10	160000	900	-OTHER OBJECTS			6,187.44	6,187.44
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS			325.00	325.00
10	210000	100	PUPIL SERVICES -SALARIES			65,144.95	65,144.95
10	210000	200	-EMPLOYEE BENEFITS			39,369.94	39,369.94
10	210000	300	-PURCHASED SERVICES			3,491.83	3,491.83
10	210000	400	-NON-CAPITAL OBJECTS			1,803.28	1,803.28
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ITHACA	COUNTY/DISTRICT CODE NO. 52 2660			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				55,530.75	55,530.75
10 220000 200	-EMPLOYEE BENEFITS				14,167.70	14,167.70
10 220000 300	-PURCHASED SERVICES				79,227.53	79,227.53
10 220000 400	-NON-CAPITAL OBJECTS				17,329.91	17,329.91
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				33,204.40	33,204.40
10 230000 200	-EMPLOYEE BENEFITS				24,093.84	24,093.84
10 230000 300	-PURCHASED SERVICES				16,215.73	16,215.73
10 230000 400	-NON-CAPITAL OBJECTS				1,273.82	1,273.82
10 230000 900	-OTHER OBJECTS				9,990.39	9,990.39
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				112,117.12	112,117.12
10 240000 200	-EMPLOYEE BENEFITS				74,145.34	74,145.34
10 240000 300	-PURCHASED SERVICES				2,647.15	2,647.15
10 240000 400	-NON-CAPITAL OBJECTS				7,714.06	7,714.06
10 240000 900	-OTHER OBJECTS				130.00	130.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		59,421.16	59,421.16		59,421.16
10 252000 200	-EMPLOYEE BENEFITS		28,322.70	28,322.70		28,322.70
10 252000 300	-PURCHASED SERVICES		424.19	424.19		424.19
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS		1,368.04	1,368.04		1,368.04
10 253000 100	OPERATIONS -SALARIES			77,922.69		77,922.69
10 253000 200	-EMPLOYEE BENEFITS			65,704.21		65,704.21
10 253000 300	-PURCHASED SERVICES			145,880.42		145,880.42
10 253000 400	-NON-CAPITAL OBJECTS			13,761.99		13,761.99
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			11,082.74		11,082.74
10 254000 200	-EMPLOYEE BENEFITS			1,620.52		1,620.52
10 254000 300	-PURCHASED SERVICES			140,627.74		140,627.74
10 254000 400	-NON-CAPITAL OBJECTS			27,403.83		27,403.83
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				1,206.43	1,206.43
10 255000 400	-NON-CAPITAL OBJECTS				6,599.76	6,599.76
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ITHACA		COUNTY/DISTRICT CODE NO. 52 2660			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		98,878.66	98,878.66
10	256000	200		-EMPLOYEE BENEFITS		33,008.54	33,008.54
10	256000	300		-PURCHASED SERVICES		36,733.72	36,733.72
10	256000	400		-NON-CAPITAL OBJECTS		10,359.32	10,359.32
10	256000	700		-INSURANCE & JUDGMENTS		6,802.00	6,802.00
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	500.00	500.00	500.00
10	258000	200		-EMPLOYEE BENEFITS	35.58	35.58	35.58
10	258000	300		-PURCHASED SERVICES	7,065.83	7,065.83	7,065.83
10	258000	400		-NON-CAPITAL OBJECTS	40.26	40.26	40.26
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	10,872.30	10,872.30	10,872.30
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		37,456.66	37,456.66
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		32,465.73	32,465.73
10	290000	200		-EMPLOYEE BENEFITS		37,563.64	37,563.64
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			161,582.82	161,582.82
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ITHACA	COUNTY/DISTRICT CODE NO. 52 2660			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		193,100.57	193,100.57
20	150000	200	-EMPLOYEE BENEFITS		163,595.83	163,595.83
20	150000	300	-PURCHASED SERVICES		9,594.07	9,594.07
20	150000	400	-NON-CAPITAL OBJECTS		6,588.38	6,588.38
20	150000	900	-OTHER OBJECTS		315.75	315.75
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS		120.00	120.00
20	200000	100	SUPPORT SERVICES - SALARIES		50,842.08	50,842.08
20	200000	200	-EMPLOYEE BENEFITS		27,504.78	27,504.78
20	200000	300	-PURCHASED SERVICES		9,121.58	9,121.58
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ITHACA	COUNTY/DISTRICT CODE NO. 52 2660			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			35,040.53	35,040.53
50	250000	200 -EMPLOYEE BENEFITS			39,269.35	39,269.35
50	250000	300 -PURCHASED SERVICES			6,741.62	6,741.62
50	250000	400 -NON-CAPITAL OBJECTS			64,371.48	64,371.48
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			622.00	622.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ITHACA	COUNTY/DISTRICT CODE NO. 52 2660			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				108,050.06	592,054.20	3,647,006.96
INDIRECT COST RATE				2.62 %	16.23 %	4,239,061.16
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ITHACA	COUNTY/DISTRICT CODE NO. 52 2660			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,837.84
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					947.08
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,602.96
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					6,719.27
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					22,026.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,380.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					744.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					50,256.28
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					718.42
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					3,264.76
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					262,045.02
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					27,952.07
30 000000 000	DEBT SERVICE FUND					226,322.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					4,102.84
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ITHACA		COUNTY/DISTRICT CODE NO. 52 2660			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							614,919.04
GRAND TOTAL							4,853,980.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		JANESVILLE		COUNTY/DISTRICT CODE NO. 53 2695			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			14,740,812.33	14,740,812.33		
10 110000 200	-EMPLOYEE BENEFITS			6,058,621.01	6,058,621.01		
10 110000 300	-PURCHASED SERVICES			40,810.35	40,810.35		
10 110000 400	-NON-CAPITAL OBJECTS			634,466.78	634,466.78		
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			13,356,978.12	13,356,978.12		
10 120000 200	-EMPLOYEE BENEFITS			5,761,339.42	5,761,339.42		
10 120000 300	-PURCHASED SERVICES			17,980.34	17,980.34		
10 120000 400	-NON-CAPITAL OBJECTS			737,359.85	737,359.85		
10 120000 900	-OTHER OBJECTS			1,690.00	1,690.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			2,346,310.79	2,346,310.79		
10 130000 200	-EMPLOYEE BENEFITS			1,000,445.61	1,000,445.61		
10 130000 300	-PURCHASED SERVICES			29,922.89	29,922.89		
10 130000 400	-NON-CAPITAL OBJECTS			300,100.75	300,100.75		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			2,238,559.27	2,238,559.27		
10 140000 200	-EMPLOYEE BENEFITS			934,206.90	934,206.90		
10 140000 300	-PURCHASED SERVICES			1,820.06	1,820.06		
10 140000 400	-NON-CAPITAL OBJECTS			59,362.78	59,362.78		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			835,993.18	835,993.18		
10 160000 200	-EMPLOYEE BENEFITS			156,164.08	156,164.08		
10 160000 300	-PURCHASED SERVICES			115,491.77	115,491.77		
10 160000 400	-NON-CAPITAL OBJECTS			129,833.90	129,833.90		
10 160000 900	-OTHER OBJECTS			24,427.00	24,427.00		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			1,131,343.61	1,131,343.61		
10 170000 200	-EMPLOYEE BENEFITS			440,705.79	440,705.79		
10 170000 300	-PURCHASED SERVICES			6,633.35	6,633.35		
10 170000 400	-NON-CAPITAL OBJECTS			29,005.57	29,005.57		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			2,298,922.28	2,298,922.28		
10 210000 200	-EMPLOYEE BENEFITS			955,531.80	955,531.80		
10 210000 300	-PURCHASED SERVICES			404,092.27	404,092.27		
10 210000 400	-NON-CAPITAL OBJECTS			87,409.82	87,409.82		
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		JANESVILLE		COUNTY/DISTRICT CODE NO. 53 2695			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			2,169,976.35	2,169,976.35
10	220000	200	-EMPLOYEE BENEFITS			857,792.15	857,792.15
10	220000	300	-PURCHASED SERVICES			309,566.06	309,566.06
10	220000	400	-NON-CAPITAL OBJECTS			613,842.52	613,842.52
10	220000	900	-OTHER OBJECTS			2,871.50	2,871.50
10	230000	100	GENERAL ADMINISTRATION -SALARIES			394,392.00	394,392.00
10	230000	200	-EMPLOYEE BENEFITS			122,972.42	122,972.42
10	230000	300	-PURCHASED SERVICES			217,890.77	217,890.77
10	230000	400	-NON-CAPITAL OBJECTS			21,218.46	21,218.46
10	230000	900	-OTHER OBJECTS			12,219.00	12,219.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			2,976,098.71	2,976,098.71
10	240000	200	-EMPLOYEE BENEFITS			1,279,500.20	1,279,500.20
10	240000	300	-PURCHASED SERVICES			113,602.94	113,602.94
10	240000	400	-NON-CAPITAL OBJECTS			107,634.37	107,634.37
10	240000	900	-OTHER OBJECTS			7,882.41	7,882.41
10	251000	100	DIRECTION OF BUSINESS -SALARIES	155,583.87	155,583.87		155,583.87
10	251000	200	-EMPLOYEE BENEFITS	59,131.30	59,131.30		59,131.30
10	251000	300	-PURCHASED SERVICES	53,736.74	53,736.74		53,736.74
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS	55.00	55.00		55.00
10	252000	100	FISCAL -SALARIES	333,351.03	333,351.03		333,351.03
10	252000	200	-EMPLOYEE BENEFITS	180,052.00	180,052.00		180,052.00
10	252000	300	-PURCHASED SERVICES	48,735.19	48,735.19		48,735.19
10	252000	400	-NON-CAPITAL OBJECTS	4,404.69	4,404.69		4,404.69
10	252000	900	-OTHER OBJECTS	2,855.72	2,855.72		2,855.72
10	253000	100	OPERATIONS -SALARIES		2,818,942.64		2,818,942.64
10	253000	200	-EMPLOYEE BENEFITS		1,279,602.68		1,279,602.68
10	253000	300	-PURCHASED SERVICES		2,727,200.46		2,727,200.46
10	253000	400	-NON-CAPITAL OBJECTS		277,815.13		277,815.13
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		859,331.29		859,331.29
10	254000	200	-EMPLOYEE BENEFITS		390,385.73		390,385.73
10	254000	300	-PURCHASED SERVICES		2,006,286.38		2,006,286.38
10	254000	400	-NON-CAPITAL OBJECTS		353,007.42		353,007.42
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			145,571.80	145,571.80
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		JANESVILLE		COUNTY/DISTRICT CODE NO. 53 2695			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		34,236.96	34,236.96
10	256000	200		-EMPLOYEE BENEFITS		14,191.64	14,191.64
10	256000	300		-PURCHASED SERVICES		808,588.95	808,588.95
10	256000	400		-NON-CAPITAL OBJECTS		1,084.92	1,084.92
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	96,350.70	96,350.70	96,350.70
10	258000	200		-EMPLOYEE BENEFITS	59,653.41	59,653.41	59,653.41
10	258000	300		-PURCHASED SERVICES	2,336.34	2,336.34	2,336.34
10	258000	400		-NON-CAPITAL OBJECTS	19,426.89	19,426.89	19,426.89
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	875,211.63	875,211.63	875,211.63
10	260000	200		-EMPLOYEE BENEFITS	423,695.10	423,695.10	423,695.10
10	260000	300		-PURCHASED SERVICES	468,762.25	468,762.25	468,762.25
10	260000	400		-NON-CAPITAL OBJECTS	83,047.43	83,047.43	83,047.43
10	260000	900		-OTHER OBJECTS	370.00	370.00	370.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		13,787.49	13,787.49
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		740,909.84	740,909.84
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		2,598,972.89	2,598,972.89
10	290000	300		-PURCHASED SERVICES		93,333.00	93,333.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			995,533.67	995,533.67
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		JANESVILLE		COUNTY/DISTRICT CODE NO. 53 2695			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			14,928.87	14,928.87
20	130000	200	-EMPLOYEE BENEFITS			2,944.91	2,944.91
20	130000	300	-PURCHASED SERVICES			709.06	709.06
20	130000	400	-NON-CAPITAL OBJECTS			997.39	997.39
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			9,054,299.78	9,054,299.78
20	150000	200	-EMPLOYEE BENEFITS			3,385,697.29	3,385,697.29
20	150000	300	-PURCHASED SERVICES			32,216.63	32,216.63
20	150000	400	-NON-CAPITAL OBJECTS			51,914.56	51,914.56
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			93,930.59	93,930.59
20	170000	200	-EMPLOYEE BENEFITS			46,745.04	46,745.04
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS			3,416.52	3,416.52
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			2,373,907.28	2,373,907.28
20	200000	200	-EMPLOYEE BENEFITS			970,128.97	970,128.97
20	200000	300	-PURCHASED SERVICES			887,063.40	887,063.40
20	200000	400	-NON-CAPITAL OBJECTS			62,890.71	62,890.71
20	200000	700	-INSURANCE & JUDGMENTS			6,284.06	6,284.06
20	200000	900	-OTHER OBJECTS			3,140.00	3,140.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		JANESVILLE	COUNTY/DISTRICT CODE NO. 53 2695			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			1,105,792.78	1,105,792.78
50	250000	200 -EMPLOYEE BENEFITS			331,038.92	331,038.92
50	250000	300 -PURCHASED SERVICES			156,509.88	156,509.88
50	250000	400 -NON-CAPITAL OBJECTS			1,530,128.25	1,530,128.25
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			6,910.00	6,910.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			8,995.51	8,995.51
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			14,784.32	14,784.32
80	300000	000 -COMMUNITY SERVICES			572,658.65	572,658.65

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		JANESVILLE		COUNTY/DISTRICT CODE NO. 53 2695			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				2,866,759.29	13,579,331.02	90,248,046.06	103,827,377.08
INDIRECT COST RATE				2.84 %	15.05 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		JANESVILLE		COUNTY/DISTRICT CODE NO. 53 2695			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				198,043.22		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				97,038.15		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				889,830.28		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				681.20		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				31,296.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				27,907.71		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				16,786.17		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				29,645.97		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				850.00		
10 253000 500	OPERATION -CAPITAL OBJECTS				33,822.59		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				38,254.44		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				208,239.45		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				168,331.40		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				59,704.33		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				10,746,921.91		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				26,345.20		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				9,129.90		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				84,609.91		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				221,358.91		
30 000000 000	DEBT SERVICE FUND				4,215,207.91		
40 000000 000	CAPITAL PROJECTS FUND				1,627,060.24		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				22,840.73		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		JANESVILLE		COUNTY/DISTRICT CODE NO. 53 2695			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							18,753,905.62
GRAND TOTAL							122,581,282.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		JEFFERSON		COUNTY/DISTRICT CODE NO. 28 2702			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,401,909.09	2,401,909.09
10	110000	200	-EMPLOYEE BENEFITS			1,112,847.16	1,112,847.16
10	110000	300	-PURCHASED SERVICES			59,394.98	59,394.98
10	110000	400	-NON-CAPITAL OBJECTS			128,399.87	128,399.87
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,495,712.90	2,495,712.90
10	120000	200	-EMPLOYEE BENEFITS			1,076,224.20	1,076,224.20
10	120000	300	-PURCHASED SERVICES			2,289.81	2,289.81
10	120000	400	-NON-CAPITAL OBJECTS			203,652.18	203,652.18
10	120000	900	-OTHER OBJECTS			2,121.00	2,121.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			536,385.96	536,385.96
10	130000	200	-EMPLOYEE BENEFITS			193,423.51	193,423.51
10	130000	300	-PURCHASED SERVICES			2,538.83	2,538.83
10	130000	400	-NON-CAPITAL OBJECTS			36,297.23	36,297.23
10	130000	900	-OTHER OBJECTS			495.00	495.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			444,791.67	444,791.67
10	140000	200	-EMPLOYEE BENEFITS			216,642.48	216,642.48
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			15,912.73	15,912.73
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			158,171.56	158,171.56
10	160000	200	-EMPLOYEE BENEFITS			25,637.97	25,637.97
10	160000	300	-PURCHASED SERVICES			37,616.73	37,616.73
10	160000	400	-NON-CAPITAL OBJECTS			14,132.24	14,132.24
10	160000	900	-OTHER OBJECTS			5,781.56	5,781.56
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			3,749.22	3,749.22
10	170000	200	-EMPLOYEE BENEFITS			358.10	358.10
10	170000	300	-PURCHASED SERVICES			464.20	464.20
10	170000	400	-NON-CAPITAL OBJECTS			677.45	677.45
10	170000	900	-OTHER OBJECTS			200.00	200.00
10	210000	100	PUPIL SERVICES -SALARIES			221,370.89	221,370.89
10	210000	200	-EMPLOYEE BENEFITS			118,050.78	118,050.78
10	210000	300	-PURCHASED SERVICES			5,049.85	5,049.85
10	210000	400	-NON-CAPITAL OBJECTS			4,071.51	4,071.51
10	210000	900	-OTHER OBJECTS			388.00	388.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		JEFFERSON		COUNTY/DISTRICT CODE NO. 28 2702			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			483,790.55	483,790.55
10	220000	200	-EMPLOYEE BENEFITS			178,088.07	178,088.07
10	220000	300	-PURCHASED SERVICES			60,687.67	60,687.67
10	220000	400	-NON-CAPITAL OBJECTS			90,282.17	90,282.17
10	220000	900	-OTHER OBJECTS			28,570.82	28,570.82
10	230000	100	GENERAL ADMINISTRATION -SALARIES			179,853.86	179,853.86
10	230000	200	-EMPLOYEE BENEFITS			73,235.41	73,235.41
10	230000	300	-PURCHASED SERVICES			60,880.94	60,880.94
10	230000	400	-NON-CAPITAL OBJECTS			9,825.53	9,825.53
10	230000	900	-OTHER OBJECTS			5,215.00	5,215.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			713,316.20	713,316.20
10	240000	200	-EMPLOYEE BENEFITS			322,713.12	322,713.12
10	240000	300	-PURCHASED SERVICES			3,308.13	3,308.13
10	240000	400	-NON-CAPITAL OBJECTS			28,583.06	28,583.06
10	240000	900	-OTHER OBJECTS			6,121.50	6,121.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	201,032.59	201,032.59		201,032.59
10	252000	200	-EMPLOYEE BENEFITS	94,230.53	94,230.53		94,230.53
10	252000	300	-PURCHASED SERVICES	8,550.00	8,550.00		8,550.00
10	252000	400	-NON-CAPITAL OBJECTS	6,413.92	6,413.92		6,413.92
10	252000	900	-OTHER OBJECTS	2,970.28	2,970.28		2,970.28
10	253000	100	OPERATIONS -SALARIES		348,606.11		348,606.11
10	253000	200	-EMPLOYEE BENEFITS		225,347.88		225,347.88
10	253000	300	-PURCHASED SERVICES		721,052.25		721,052.25
10	253000	400	-NON-CAPITAL OBJECTS		122,631.31		122,631.31
10	253000	900	-OTHER OBJECTS		488.00		488.00
10	254000	100	MAINTENANCE -SALARIES		84,372.87		84,372.87
10	254000	200	-EMPLOYEE BENEFITS		51,897.56		51,897.56
10	254000	300	-PURCHASED SERVICES		64,398.92		64,398.92
10	254000	400	-NON-CAPITAL OBJECTS		2,076.68		2,076.68
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			54,795.00	54,795.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		JEFFERSON		COUNTY/DISTRICT CODE NO. 28 2702			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		671,673.18	671,673.18
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	92,378.01	92,378.01	92,378.01
10	260000	200		-EMPLOYEE BENEFITS	38,809.14	38,809.14	38,809.14
10	260000	300		-PURCHASED SERVICES	154,070.06	154,070.06	154,070.06
10	260000	400		-NON-CAPITAL OBJECTS	47,703.46	47,703.46	47,703.46
10	260000	900		-OTHER OBJECTS	1,169.00	1,169.00	1,169.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		118,625.43	118,625.43
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		2,630.00	2,630.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		263.90	263.90
10	430000	000	GENERAL TUITION PAYMENTS			346,210.00	346,210.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		3,045.37	3,045.37
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		JEFFERSON		COUNTY/DISTRICT CODE NO. 28 2702			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			762.22	762.22
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,355,676.89	1,355,676.89
20	150000	200	-EMPLOYEE BENEFITS			715,061.34	715,061.34
20	150000	300	-PURCHASED SERVICES			100,786.41	100,786.41
20	150000	400	-NON-CAPITAL OBJECTS			23,707.25	23,707.25
20	150000	900	-OTHER OBJECTS			420.00	420.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			4,966.00	4,966.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,528.44	1,528.44
20	170000	200	-EMPLOYEE BENEFITS			277.80	277.80
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			358,305.54	358,305.54
20	200000	200	-EMPLOYEE BENEFITS			156,028.20	156,028.20
20	200000	300	-PURCHASED SERVICES			402,298.69	402,298.69
20	200000	400	-NON-CAPITAL OBJECTS			55,115.88	55,115.88
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			11,017.95	11,017.95

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		JEFFERSON	COUNTY/DISTRICT CODE NO. 28 2702			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			245,646.40	245,646.40
50	250000	200 -EMPLOYEE BENEFITS			98,111.91	98,111.91
50	250000	300 -PURCHASED SERVICES			49,616.15	49,616.15
50	250000	400 -NON-CAPITAL OBJECTS			376,212.98	376,212.98
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			3,553.50	3,553.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			590.64	590.64
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			8,766.72	8,766.72
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			93,905.00	93,905.00
80	300000	000 -COMMUNITY SERVICES			20,804.96	20,804.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		JEFFERSON		COUNTY/DISTRICT CODE NO. 28 2702			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS			6,289.13	6,289.13
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS			191.22	191.22
90	160000	300	-PURCHASED SERVICES			1,810.00	1,810.00
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			1,137.57	1,137.57
90	200000	200	-EMPLOYEE BENEFITS			206.89	206.89
90	200000	300	-PURCHASED SERVICES			969.59	969.59
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				647,326.99	2,268,198.57	17,060,238.84	19,328,437.41
INDIRECT COST RATE				3.47 %	13.30 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		JEFFERSON		COUNTY/DISTRICT CODE NO. 28 2702			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				176,235.92		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,661.50		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				2,242.70		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				2,357.34		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				1,912.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				330.63		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				8,181.45		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				44,274.24		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				18,742.69		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				1,847.60		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				43,253.59		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				51,623.07		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,962,416.83		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				6,158.81		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				23,289.29		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				225.95		
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				7,433.34		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				864.50		
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				5,827.00		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				47,246.40		
30 000000 000	DEBT SERVICE FUND				1,083,147.99		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				17,846.52		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				498,610.24		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		JEFFERSON		COUNTY/DISTRICT CODE NO. 28 2702			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			6,861.83
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				14,017.79
TOTAL EXCLUDED FROM COMPUTATION							4,027,609.22
GRAND TOTAL							23,356,046.63

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		JOHNSON CREEK	COUNTY/DISTRICT CODE NO. 28 2730			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				836,515.68	836,515.68
10 110000 200	-EMPLOYEE BENEFITS				491,519.86	491,519.86
10 110000 300	-PURCHASED SERVICES				4,584.52	4,584.52
10 110000 400	-NON-CAPITAL OBJECTS				33,121.19	33,121.19
10 110000 900	-OTHER OBJECTS				559.00	559.00
10 120000 100	REGULAR CURRICULUM -SALARIES				786,855.64	786,855.64
10 120000 200	-EMPLOYEE BENEFITS				444,222.39	444,222.39
10 120000 300	-PURCHASED SERVICES				6,617.75	6,617.75
10 120000 400	-NON-CAPITAL OBJECTS				38,550.79	38,550.79
10 120000 900	-OTHER OBJECTS				3,911.58	3,911.58
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				189,098.00	189,098.00
10 130000 200	-EMPLOYEE BENEFITS				99,124.61	99,124.61
10 130000 300	-PURCHASED SERVICES				1,173.71	1,173.71
10 130000 400	-NON-CAPITAL OBJECTS				23,578.04	23,578.04
10 130000 900	-OTHER OBJECTS				1,148.00	1,148.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				100,237.32	100,237.32
10 140000 200	-EMPLOYEE BENEFITS				56,026.52	56,026.52
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				2,271.30	2,271.30
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				110,396.16	110,396.16
10 160000 200	-EMPLOYEE BENEFITS				31,935.10	31,935.10
10 160000 300	-PURCHASED SERVICES				19,471.99	19,471.99
10 160000 400	-NON-CAPITAL OBJECTS				29,785.22	29,785.22
10 160000 900	-OTHER OBJECTS				8,114.28	8,114.28
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				20,500.32	20,500.32
10 170000 200	-EMPLOYEE BENEFITS				3,935.45	3,935.45
10 170000 300	-PURCHASED SERVICES				314.37	314.37
10 170000 400	-NON-CAPITAL OBJECTS				137.93	137.93
10 170000 900	-OTHER OBJECTS				1,046.50	1,046.50
10 210000 100	PUPIL SERVICES -SALARIES				32,052.15	32,052.15
10 210000 200	-EMPLOYEE BENEFITS				14,110.19	14,110.19
10 210000 300	-PURCHASED SERVICES				944.18	944.18
10 210000 400	-NON-CAPITAL OBJECTS				1,931.70	1,931.70
10 210000 900	-OTHER OBJECTS				1,991.00	1,991.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		JOHNSON CREEK		COUNTY/DISTRICT CODE NO. 28 2730			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			66,899.24	66,899.24
10	220000	200	-EMPLOYEE BENEFITS			39,347.67	39,347.67
10	220000	300	-PURCHASED SERVICES			3,715.49	3,715.49
10	220000	400	-NON-CAPITAL OBJECTS			31,759.82	31,759.82
10	220000	900	-OTHER OBJECTS			1,232.00	1,232.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			128,152.42	128,152.42
10	230000	200	-EMPLOYEE BENEFITS			52,091.77	52,091.77
10	230000	300	-PURCHASED SERVICES			41,512.99	41,512.99
10	230000	400	-NON-CAPITAL OBJECTS			2,343.76	2,343.76
10	230000	900	-OTHER OBJECTS			2,816.00	2,816.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			194,302.82	194,302.82
10	240000	200	-EMPLOYEE BENEFITS			109,917.17	109,917.17
10	240000	300	-PURCHASED SERVICES			1,515.42	1,515.42
10	240000	400	-NON-CAPITAL OBJECTS			7,315.58	7,315.58
10	240000	900	-OTHER OBJECTS			2,643.47	2,643.47
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	23,045.79	23,045.79		23,045.79
10	252000	200	-EMPLOYEE BENEFITS	23,493.17	23,493.17		23,493.17
10	252000	300	-PURCHASED SERVICES	313.04	313.04		313.04
10	252000	400	-NON-CAPITAL OBJECTS	528.19	528.19		528.19
10	252000	900	-OTHER OBJECTS	2,150.23	2,150.23		2,150.23
10	253000	100	OPERATIONS -SALARIES		115,329.27		115,329.27
10	253000	200	-EMPLOYEE BENEFITS		74,564.33		74,564.33
10	253000	300	-PURCHASED SERVICES		202,103.92		202,103.92
10	253000	400	-NON-CAPITAL OBJECTS		20,848.57		20,848.57
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		49,068.92		49,068.92
10	254000	200	-EMPLOYEE BENEFITS		32,640.19		32,640.19
10	254000	300	-PURCHASED SERVICES		60,332.71		60,332.71
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		JOHNSON CREEK		COUNTY/DISTRICT CODE NO. 28 2730			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		87,497.50	87,497.50
10	256000	200		-EMPLOYEE BENEFITS		52,574.32	52,574.32
10	256000	300		-PURCHASED SERVICES		65,298.95	65,298.95
10	256000	400		-NON-CAPITAL OBJECTS		288.56	288.56
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		373.00	373.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	64,963.43	64,963.43	64,963.43
10	260000	400		-NON-CAPITAL OBJECTS	707.93	707.93	707.93
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		66,175.30	66,175.30
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		27,679.68	27,679.68
10	290000	200		-EMPLOYEE BENEFITS		243,363.68	243,363.68
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			228,360.25	228,360.25
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		JOHNSON CREEK	COUNTY/DISTRICT CODE NO. 28 2730			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				464,234.61	464,234.61
20 150000 200	-EMPLOYEE BENEFITS				255,487.03	255,487.03
20 150000 300	-PURCHASED SERVICES				59,856.42	59,856.42
20 150000 400	-NON-CAPITAL OBJECTS				10,649.79	10,649.79
20 150000 900	-OTHER OBJECTS				2,520.00	2,520.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				121,621.98	121,621.98
20 200000 200	-EMPLOYEE BENEFITS				43,531.44	43,531.44
20 200000 300	-PURCHASED SERVICES				29,862.46	29,862.46
20 200000 400	-NON-CAPITAL OBJECTS				3,001.40	3,001.40
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				2,360.50	2,360.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		JOHNSON CREEK	COUNTY/DISTRICT CODE NO. 28 2730			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			73,363.82	73,363.82
50	250000	200 -EMPLOYEE BENEFITS			34,253.22	34,253.22
50	250000	300 -PURCHASED SERVICES			21,123.64	21,123.64
50	250000	400 -NON-CAPITAL OBJECTS			71,066.57	71,066.57
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,052.00	1,052.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			8,678.00	8,678.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			5,703.13	5,703.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		JOHNSON CREEK		COUNTY/DISTRICT CODE NO. 28 2730			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	115,201.78	670,089.69	6,061,325.31	6,731,415.00
			INDIRECT COST RATE	1.74 %	11.06 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		JOHNSON CREEK	COUNTY/DISTRICT CODE NO. 28 2730			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,965.82
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					40.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					7,586.83
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,288.50
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					113.69
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					37,734.62
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					17,743.47
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					689,437.30
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,591.78
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					8,744.76
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,344.20
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					17,535.90
30 000000 000	DEBT SERVICE FUND					546,029.31
40 000000 000	CAPITAL PROJECTS FUND					46,754.02
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		JOHNSON CREEK		COUNTY/DISTRICT CODE NO. 28 2730			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,380,910.20
GRAND TOTAL							8,112,325.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		JUDA		COUNTY/DISTRICT CODE NO. 23 2737			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			322,922.34	322,922.34
10	110000	200	-EMPLOYEE BENEFITS			184,604.77	184,604.77
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			10,746.84	10,746.84
10	110000	900	-OTHER OBJECTS			686.42	686.42
10	120000	100	REGULAR CURRICULUM -SALARIES			390,860.32	390,860.32
10	120000	200	-EMPLOYEE BENEFITS			224,446.68	224,446.68
10	120000	300	-PURCHASED SERVICES			3,798.57	3,798.57
10	120000	400	-NON-CAPITAL OBJECTS			23,030.70	23,030.70
10	120000	900	-OTHER OBJECTS			2,690.82	2,690.82
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			132,069.40	132,069.40
10	130000	200	-EMPLOYEE BENEFITS			56,968.50	56,968.50
10	130000	300	-PURCHASED SERVICES			7,089.00	7,089.00
10	130000	400	-NON-CAPITAL OBJECTS			6,811.73	6,811.73
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			62,650.37	62,650.37
10	140000	200	-EMPLOYEE BENEFITS			47,683.51	47,683.51
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			8,730.83	8,730.83
10	140000	900	-OTHER OBJECTS			310.00	310.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			46,533.67	46,533.67
10	160000	200	-EMPLOYEE BENEFITS			6,160.80	6,160.80
10	160000	300	-PURCHASED SERVICES			12,225.52	12,225.52
10	160000	400	-NON-CAPITAL OBJECTS			4,063.94	4,063.94
10	160000	900	-OTHER OBJECTS			12,202.86	12,202.86
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			54,974.63	54,974.63
10	210000	200	-EMPLOYEE BENEFITS			28,559.46	28,559.46
10	210000	300	-PURCHASED SERVICES			341.58	341.58
10	210000	400	-NON-CAPITAL OBJECTS			2,683.26	2,683.26
10	210000	900	-OTHER OBJECTS			299.08	299.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		JUDA		COUNTY/DISTRICT CODE NO. 23 2737			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			62,462.73	62,462.73
10	220000	200	-EMPLOYEE BENEFITS			27,570.80	27,570.80
10	220000	300	-PURCHASED SERVICES			8,993.95	8,993.95
10	220000	400	-NON-CAPITAL OBJECTS			11,475.64	11,475.64
10	220000	900	-OTHER OBJECTS			7,480.68	7,480.68
10	230000	100	GENERAL ADMINISTRATION -SALARIES			95,319.00	95,319.00
10	230000	200	-EMPLOYEE BENEFITS			10,030.33	10,030.33
10	230000	300	-PURCHASED SERVICES			21,991.36	21,991.36
10	230000	400	-NON-CAPITAL OBJECTS			1,383.99	1,383.99
10	230000	900	-OTHER OBJECTS			8,286.04	8,286.04
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			32,620.40	32,620.40
10	240000	200	-EMPLOYEE BENEFITS			26,665.45	26,665.45
10	240000	300	-PURCHASED SERVICES			2,293.75	2,293.75
10	240000	400	-NON-CAPITAL OBJECTS			5,335.32	5,335.32
10	240000	900	-OTHER OBJECTS			4,883.60	4,883.60
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	31,854.21	31,854.21		31,854.21
10	252000	200	-EMPLOYEE BENEFITS	8,155.31	8,155.31		8,155.31
10	252000	300	-PURCHASED SERVICES	2,288.46	2,288.46		2,288.46
10	252000	400	-NON-CAPITAL OBJECTS	178.98	178.98		178.98
10	252000	900	-OTHER OBJECTS	6,778.09	6,778.09		6,778.09
10	253000	100	OPERATIONS -SALARIES		69,028.71		69,028.71
10	253000	200	-EMPLOYEE BENEFITS		7,297.78		7,297.78
10	253000	300	-PURCHASED SERVICES		136,466.34		136,466.34
10	253000	400	-NON-CAPITAL OBJECTS		9,930.69		9,930.69
10	253000	900	-OTHER OBJECTS		355.00		355.00
10	254000	100	MAINTENANCE -SALARIES		39,891.50		39,891.50
10	254000	200	-EMPLOYEE BENEFITS		25,526.17		25,526.17
10	254000	300	-PURCHASED SERVICES		20,779.26		20,779.26
10	254000	400	-NON-CAPITAL OBJECTS		5,534.94		5,534.94
10	254000	900	-OTHER OBJECTS		1,277.95		1,277.95
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		JUDA		COUNTY/DISTRICT CODE NO. 23 2737			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		52,589.57	52,589.57
10	256000	200		-EMPLOYEE BENEFITS		20,434.43	20,434.43
10	256000	300		-PURCHASED SERVICES		27,043.77	27,043.77
10	256000	400		-NON-CAPITAL OBJECTS		2,589.68	2,589.68
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	218.26	218.26	218.26
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	49,954.35	49,954.35	49,954.35
10	260000	200		-EMPLOYEE BENEFITS	25,140.75	25,140.75	25,140.75
10	260000	300		-PURCHASED SERVICES	22,789.34	22,789.34	22,789.34
10	260000	400		-NON-CAPITAL OBJECTS	16,308.52	16,308.52	16,308.52
10	260000	900		-OTHER OBJECTS	417.15	417.15	417.15
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		36,150.64	36,150.64
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		50,772.30	50,772.30
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			154,883.00	154,883.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME JUDA COUNTY/DISTRICT CODE NO. 23 2737						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		141,946.39	141,946.39
20	150000	200	-EMPLOYEE BENEFITS		71,089.43	71,089.43
20	150000	300	-PURCHASED SERVICES		9,175.75	9,175.75
20	150000	400	-NON-CAPITAL OBJECTS		1,418.69	1,418.69
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		39,008.61	39,008.61
20	200000	200	-EMPLOYEE BENEFITS		8,202.02	8,202.02
20	200000	300	-PURCHASED SERVICES		17,676.37	17,676.37
20	200000	400	-NON-CAPITAL OBJECTS		314.65	314.65
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		JUDA		COUNTY/DISTRICT CODE NO. 23 2737			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			40,752.84	40,752.84	
50	250000	200 -EMPLOYEE BENEFITS			19,585.35	19,585.35	
50	250000	300 -PURCHASED SERVICES			4,074.37	4,074.37	
50	250000	400 -NON-CAPITAL OBJECTS			64,635.50	64,635.50	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			358.99	358.99	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			3,650.00	3,650.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES			17,542.98	17,542.98	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		JUDA		COUNTY/DISTRICT CODE NO. 23 2737			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			10,881.18	10,881.18
90	200000	200	-EMPLOYEE BENEFITS			832.40	832.40
90	200000	300	-PURCHASED SERVICES			2,538.05	2,538.05
90	200000	400	-NON-CAPITAL OBJECTS			1,315.13	1,315.13
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				164,083.42	480,171.76	2,780,400.73	3,260,572.49
INDIRECT COST RATE				5.30 %	17.27 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME JUDA

COUNTY/DISTRICT CODE NO. 23 2737

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
		RESTRICTED UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION				
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS			3,993.50
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			5,015.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			4,884.99
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			91.29
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS			
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS			
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS			
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS			
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS			565.85
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS			17,573.06
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS			
10 252000 500	FISCAL -CAPITAL OBJECTS			
10 253000 500	OPERATION -CAPITAL OBJECTS			
10 254000 500	MAINTENANCE -CAPITAL OBJECTS			
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS			
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS			
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS			
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS			
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			8,013.84
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS			
10 280000 000	DEBT SERVICES			
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS			
10 410000 000	INTERFUND OPERATION TRANSFERS			181,108.33
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS			
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS			
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS			178.24
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS			3,566.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT			
20 400000 000	NON-PROGRAM TRANSACTIONS			42,441.50
30 000000 000	DEBT SERVICE FUND			501,112.89
40 000000 000	CAPITAL PROJECTS FUND			
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS			154.88
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS			
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES			
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS			
50 400000 000	NON-PROG. TRANSACTIONS			
72 490000 900	NON-PROG. TRANSACTIONS			
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.			
80 400000 000	NON-PROG. TRANSACTIONS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		JUDA		COUNTY/DISTRICT CODE NO. 23 2737			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							768,699.37
GRAND TOTAL							4,029,271.86

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		KAUKAUNA AREA	COUNTY/DISTRICT CODE NO. 44 2758			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				5,777,557.65	5,777,557.65
10 110000 200	-EMPLOYEE BENEFITS				2,420,916.58	2,420,916.58
10 110000 300	-PURCHASED SERVICES				48,223.01	48,223.01
10 110000 400	-NON-CAPITAL OBJECTS				168,305.69	168,305.69
10 110000 900	-OTHER OBJECTS				2,916.61	2,916.61
10 120000 100	REGULAR CURRICULUM -SALARIES				5,684,668.87	5,684,668.87
10 120000 200	-EMPLOYEE BENEFITS				2,405,184.75	2,405,184.75
10 120000 300	-PURCHASED SERVICES				22,873.35	22,873.35
10 120000 400	-NON-CAPITAL OBJECTS				307,293.18	307,293.18
10 120000 900	-OTHER OBJECTS				2,999.67	2,999.67
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				743,896.65	743,896.65
10 130000 200	-EMPLOYEE BENEFITS				295,525.25	295,525.25
10 130000 300	-PURCHASED SERVICES				3,120.39	3,120.39
10 130000 400	-NON-CAPITAL OBJECTS				84,493.68	84,493.68
10 130000 900	-OTHER OBJECTS				245.00	245.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				318,804.52	318,804.52
10 140000 200	-EMPLOYEE BENEFITS				122,299.16	122,299.16
10 140000 300	-PURCHASED SERVICES				1,230.44	1,230.44
10 140000 400	-NON-CAPITAL OBJECTS				2,759.51	2,759.51
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				272,930.90	272,930.90
10 160000 200	-EMPLOYEE BENEFITS				38,581.63	38,581.63
10 160000 300	-PURCHASED SERVICES				52,022.12	52,022.12
10 160000 400	-NON-CAPITAL OBJECTS				64,712.62	64,712.62
10 160000 900	-OTHER OBJECTS				19,204.03	19,204.03
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES				383.63	383.63
10 170000 400	-NON-CAPITAL OBJECTS				567.34	567.34
10 170000 900	-OTHER OBJECTS				1,075.00	1,075.00
10 210000 100	PUPIL SERVICES -SALARIES				713,020.36	713,020.36
10 210000 200	-EMPLOYEE BENEFITS				274,925.36	274,925.36
10 210000 300	-PURCHASED SERVICES				5,416.18	5,416.18
10 210000 400	-NON-CAPITAL OBJECTS				2,996.42	2,996.42
10 210000 900	-OTHER OBJECTS				195.75	195.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		KAUKAUNA AREA	COUNTY/DISTRICT CODE NO. 44 2758			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				838,703.80	838,703.80
10 220000 200	-EMPLOYEE BENEFITS				322,649.53	322,649.53
10 220000 300	-PURCHASED SERVICES				74,562.35	74,562.35
10 220000 400	-NON-CAPITAL OBJECTS				198,471.50	198,471.50
10 220000 900	-OTHER OBJECTS				9,870.28	9,870.28
10 230000 100	GENERAL ADMINISTRATION -SALARIES				390,573.46	390,573.46
10 230000 200	-EMPLOYEE BENEFITS				170,837.97	170,837.97
10 230000 300	-PURCHASED SERVICES				87,724.38	87,724.38
10 230000 400	-NON-CAPITAL OBJECTS				5,096.45	5,096.45
10 230000 900	-OTHER OBJECTS				4,421.15	4,421.15
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,079,294.93	1,079,294.93
10 240000 200	-EMPLOYEE BENEFITS				516,146.64	516,146.64
10 240000 300	-PURCHASED SERVICES				25,884.25	25,884.25
10 240000 400	-NON-CAPITAL OBJECTS				36,422.14	36,422.14
10 240000 900	-OTHER OBJECTS				5,317.75	5,317.75
10 251000 100	DIRECTION OF BUSINESS -SALARIES		100,134.94	100,134.94		100,134.94
10 251000 200	-EMPLOYEE BENEFITS		42,959.64	42,959.64		42,959.64
10 251000 300	-PURCHASED SERVICES		40,322.96	40,322.96		40,322.96
10 251000 400	-NON-CAPITAL OBJECTS		35,846.42	35,846.42		35,846.42
10 251000 900	-OTHER OBJECTS		1,650.00	1,650.00		1,650.00
10 252000 100	FISCAL -SALARIES		106,265.16	106,265.16		106,265.16
10 252000 200	-EMPLOYEE BENEFITS		68,720.55	68,720.55		68,720.55
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			361,855.49		361,855.49
10 253000 200	-EMPLOYEE BENEFITS			157,560.88		157,560.88
10 253000 300	-PURCHASED SERVICES			1,509,961.41		1,509,961.41
10 253000 400	-NON-CAPITAL OBJECTS			157,432.23		157,432.23
10 253000 900	-OTHER OBJECTS			369.25		369.25
10 254000 100	MAINTENANCE -SALARIES			389,856.60		389,856.60
10 254000 200	-EMPLOYEE BENEFITS			144,347.63		144,347.63
10 254000 300	-PURCHASED SERVICES			1,601,002.58		1,601,002.58
10 254000 400	-NON-CAPITAL OBJECTS			6,760.20		6,760.20
10 254000 900	-OTHER OBJECTS			50.00		50.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		KAUKAUNA AREA	COUNTY/DISTRICT CODE NO. 44 2758			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			1,611,456.02	1,611,456.02
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	312,266.29	312,266.29		312,266.29
10 260000 200		-EMPLOYEE BENEFITS	159,561.43	159,561.43		159,561.43
10 260000 300		-PURCHASED SERVICES	95,406.61	95,406.61		95,406.61
10 260000 400		-NON-CAPITAL OBJECTS	173,016.02	173,016.02		173,016.02
10 260000 900		-OTHER OBJECTS	4,610.24	4,610.24		4,610.24
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			250,026.09	250,026.09
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			299,768.76	299,768.76
10 290000 200		-EMPLOYEE BENEFITS			872,852.48	872,852.48
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				1,093,729.08	1,093,729.08
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		KAUKAUNA AREA	COUNTY/DISTRICT CODE NO. 44 2758			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				3,052,309.80	3,052,309.80
20 150000 200	-EMPLOYEE BENEFITS				1,205,746.91	1,205,746.91
20 150000 300	-PURCHASED SERVICES				91,766.21	91,766.21
20 150000 400	-NON-CAPITAL OBJECTS				49,891.20	49,891.20
20 150000 900	-OTHER OBJECTS				900.00	900.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				642,508.79	642,508.79
20 200000 200	-EMPLOYEE BENEFITS				279,105.25	279,105.25
20 200000 300	-PURCHASED SERVICES				569,077.83	569,077.83
20 200000 400	-NON-CAPITAL OBJECTS				6,433.01	6,433.01
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				9,818.83	9,818.83

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		KAUKAUNA AREA	COUNTY/DISTRICT CODE NO. 44 2758			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			27,506.97	27,506.97
50	250000	200 -EMPLOYEE BENEFITS			33,050.27	33,050.27
50	250000	300 -PURCHASED SERVICES			539,116.17	539,116.17
50	250000	400 -NON-CAPITAL OBJECTS			456,064.79	456,064.79
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			18,266.87	18,266.87
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,150.00	4,150.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			145,888.39	145,888.39
80	300000	000 -COMMUNITY SERVICES			4,615.26	4,615.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		KAUKAUNA AREA	COUNTY/DISTRICT CODE NO. 44 2758				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES				8,639.06	8,639.06	
90 170000 200	-EMPLOYEE BENEFITS				660.85	660.85	
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS				216.27	216.27	
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				3,366.80	3,366.80	
90 200000 200	-EMPLOYEE BENEFITS				1,526.00	1,526.00	
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			1,140,760.26	5,469,956.53	34,903,779.84	40,373,736.37	
INDIRECT COST RATE			2.91 %	15.67 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		KAUKAUNA AREA	COUNTY/DISTRICT CODE NO. 44 2758			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					519.20
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,900.18
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					195.65
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					620.50
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,244.90
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					34,522.27
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					3,533.39
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					8,558.52
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					526.11
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					224,059.47
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					418,222.74
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,940,539.39
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					19,779.85
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					44,021.50
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					29,200.65
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					190,509.93
30 000000 000	DEBT SERVICE FUND					8,224,872.81
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					31,514.24
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					674.39
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					41,000.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		KAUKAUNA AREA		COUNTY/DISTRICT CODE NO. 44 2758			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				6,731.67
TOTAL EXCLUDED FROM COMPUTATION							13,224,747.36
GRAND TOTAL							53,598,483.73

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		KENOSHA		COUNTY/DISTRICT CODE NO. 30 2793			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			35,536,137.47	35,536,137.47		
10 110000 200	-EMPLOYEE BENEFITS			19,656,388.44	19,656,388.44		
10 110000 300	-PURCHASED SERVICES			107,173.52	107,173.52		
10 110000 400	-NON-CAPITAL OBJECTS			2,532,529.38	2,532,529.38		
10 110000 900	-OTHER OBJECTS			23,986.55	23,986.55		
10 120000 100	REGULAR CURRICULUM -SALARIES			25,575,589.85	25,575,589.85		
10 120000 200	-EMPLOYEE BENEFITS			15,049,199.57	15,049,199.57		
10 120000 300	-PURCHASED SERVICES			43,533.34	43,533.34		
10 120000 400	-NON-CAPITAL OBJECTS			1,726,958.01	1,726,958.01		
10 120000 900	-OTHER OBJECTS			9,863.00	9,863.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			3,043,985.78	3,043,985.78		
10 130000 200	-EMPLOYEE BENEFITS			1,729,634.22	1,729,634.22		
10 130000 300	-PURCHASED SERVICES			111,447.14	111,447.14		
10 130000 400	-NON-CAPITAL OBJECTS			247,750.18	247,750.18		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			3,180,941.88	3,180,941.88		
10 140000 200	-EMPLOYEE BENEFITS			1,800,556.05	1,800,556.05		
10 140000 300	-PURCHASED SERVICES			38,943.45	38,943.45		
10 140000 400	-NON-CAPITAL OBJECTS			136,870.16	136,870.16		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			910,224.99	910,224.99		
10 160000 200	-EMPLOYEE BENEFITS			91,940.21	91,940.21		
10 160000 300	-PURCHASED SERVICES			94,293.77	94,293.77		
10 160000 400	-NON-CAPITAL OBJECTS			156,488.04	156,488.04		
10 160000 900	-OTHER OBJECTS			31,023.35	31,023.35		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			522,063.00	522,063.00		
10 170000 200	-EMPLOYEE BENEFITS			287,008.14	287,008.14		
10 170000 300	-PURCHASED SERVICES			68,426.29	68,426.29		
10 170000 400	-NON-CAPITAL OBJECTS			45,634.53	45,634.53		
10 170000 900	-OTHER OBJECTS			685.00	685.00		
10 210000 100	PUPIL SERVICES -SALARIES			5,175,938.41	5,175,938.41		
10 210000 200	-EMPLOYEE BENEFITS			2,778,726.77	2,778,726.77		
10 210000 300	-PURCHASED SERVICES			754,972.99	754,972.99		
10 210000 400	-NON-CAPITAL OBJECTS			115,609.29	115,609.29		
10 210000 900	-OTHER OBJECTS			7,227.00	7,227.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		KENOSHA		COUNTY/DISTRICT CODE NO. 30 2793			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			5,447,037.88	5,447,037.88		
10 220000 200	-EMPLOYEE BENEFITS			2,835,470.49	2,835,470.49		
10 220000 300	-PURCHASED SERVICES			1,293,974.79	1,293,974.79		
10 220000 400	-NON-CAPITAL OBJECTS			1,901,607.06	1,901,607.06		
10 220000 900	-OTHER OBJECTS			8,392.70	8,392.70		
10 230000 100	GENERAL ADMINISTRATION -SALARIES			380,612.60	380,612.60		
10 230000 200	-EMPLOYEE BENEFITS			197,665.10	197,665.10		
10 230000 300	-PURCHASED SERVICES			523,457.56	523,457.56		
10 230000 400	-NON-CAPITAL OBJECTS			128,551.01	128,551.01		
10 230000 900	-OTHER OBJECTS			21,904.00	21,904.00		
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES			7,179,477.39	7,179,477.39		
10 240000 200	-EMPLOYEE BENEFITS			4,006,669.80	4,006,669.80		
10 240000 300	-PURCHASED SERVICES			59,627.63	59,627.63		
10 240000 400	-NON-CAPITAL OBJECTS			461,895.43	461,895.43		
10 240000 900	-OTHER OBJECTS			3,817.88	3,817.88		
10 251000 100	DIRECTION OF BUSINESS -SALARIES						
10 251000 200	-EMPLOYEE BENEFITS						
10 251000 300	-PURCHASED SERVICES	121,170.00	121,170.00		121,170.00		
10 251000 400	-NON-CAPITAL OBJECTS	21.02	21.02		21.02		
10 251000 900	-OTHER OBJECTS						
10 252000 100	FISCAL -SALARIES	742,885.10	742,885.10		742,885.10		
10 252000 200	-EMPLOYEE BENEFITS	420,141.82	420,141.82		420,141.82		
10 252000 300	-PURCHASED SERVICES	12,689.31	12,689.31		12,689.31		
10 252000 400	-NON-CAPITAL OBJECTS	70,072.74	70,072.74		70,072.74		
10 252000 900	-OTHER OBJECTS	4,773.33	4,773.33		4,773.33		
10 253000 100	OPERATIONS -SALARIES		6,534,580.35		6,534,580.35		
10 253000 200	-EMPLOYEE BENEFITS		4,337,920.47		4,337,920.47		
10 253000 300	-PURCHASED SERVICES		5,261,478.91		5,261,478.91		
10 253000 400	-NON-CAPITAL OBJECTS		429,498.53		429,498.53		
10 253000 900	-OTHER OBJECTS		5,975.00		5,975.00		
10 254000 100	MAINTENANCE -SALARIES		1,807,276.90		1,807,276.90		
10 254000 200	-EMPLOYEE BENEFITS		1,070,419.69		1,070,419.69		
10 254000 300	-PURCHASED SERVICES		3,985,736.10		3,985,736.10		
10 254000 400	-NON-CAPITAL OBJECTS		657,788.08		657,788.08		
10 254000 900	-OTHER OBJECTS		2,005.00		2,005.00		
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES						
10 255000 200	-EMPLOYEE BENEFITS						
10 255000 300	-PURCHASED SERVICES						
10 255000 400	-NON-CAPITAL OBJECTS						
10 255000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		KENOSHA		COUNTY/DISTRICT CODE NO. 30 2793			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		97,506.24	97,506.24
10	256000	200		-EMPLOYEE BENEFITS		51,412.07	51,412.07
10	256000	300		-PURCHASED SERVICES		3,289,981.85	3,289,981.85
10	256000	400		-NON-CAPITAL OBJECTS		1,698.05	1,698.05
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	468,636.66	468,636.66	468,636.66
10	258000	200		-EMPLOYEE BENEFITS	267,169.09	267,169.09	267,169.09
10	258000	300		-PURCHASED SERVICES	171,260.26	171,260.26	171,260.26
10	258000	400		-NON-CAPITAL OBJECTS	2,951.76	2,951.76	2,951.76
10	258000	900		-OTHER OBJECTS	25.00	25.00	25.00
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	2,285,594.91	2,285,594.91	2,285,594.91
10	260000	200		-EMPLOYEE BENEFITS	1,101,300.60	1,101,300.60	1,101,300.60
10	260000	300		-PURCHASED SERVICES	537,570.58	537,570.58	537,570.58
10	260000	400		-NON-CAPITAL OBJECTS	473,466.61	473,466.61	473,466.61
10	260000	900		-OTHER OBJECTS	150.00	150.00	150.00
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		506,652.59	506,652.59
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS		25,045.63	25,045.63
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			924,384.78	924,384.78
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		162,570.34	162,570.34
20	110000	200		-EMPLOYEE BENEFITS		98,755.64	98,755.64
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		KENOSHA	COUNTY/DISTRICT CODE NO. 30 2793			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES			17,626,453.61		17,626,453.61
20 150000 200	-EMPLOYEE BENEFITS			11,556,767.52		11,556,767.52
20 150000 300	-PURCHASED SERVICES			239,125.30		239,125.30
20 150000 400	-NON-CAPITAL OBJECTS			283,603.88		283,603.88
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES			524,941.41		524,941.41
20 160000 200	-EMPLOYEE BENEFITS			433,273.11		433,273.11
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS			25.07		25.07
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES			210,298.12		210,298.12
20 170000 200	-EMPLOYEE BENEFITS			113,046.48		113,046.48
20 170000 300	-PURCHASED SERVICES			420.00		420.00
20 170000 400	-NON-CAPITAL OBJECTS			1,091.79		1,091.79
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES			3,499,365.63		3,499,365.63
20 200000 200	-EMPLOYEE BENEFITS			1,963,242.27		1,963,242.27
20 200000 300	-PURCHASED SERVICES			2,838,022.77		2,838,022.77
20 200000 400	-NON-CAPITAL OBJECTS			140,440.73		140,440.73
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS			1,376.48		1,376.48

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		KENOSHA	COUNTY/DISTRICT CODE NO. 30 2793			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			1,670,194.95	1,670,194.95
50	250000	200 -EMPLOYEE BENEFITS			871,022.25	871,022.25
50	250000	300 -PURCHASED SERVICES			221,420.90	221,420.90
50	250000	400 -NON-CAPITAL OBJECTS			3,094,333.64	3,094,333.64
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			31,220.99	31,220.99
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			1,326,186.77	1,326,186.77
80	200000	000 -SUPPORT SERVICES			519,619.18	519,619.18
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		KENOSHA		COUNTY/DISTRICT CODE NO. 30 2793			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				6,679,878.79	30,772,557.82	198,365,411.13	229,137,968.95
INDIRECT COST RATE				3.00 %	15.51 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		KENOSHA		COUNTY/DISTRICT CODE NO. 30 2793			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				243,563.26		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				49,307.02		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				246,982.21		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				18,110.72		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				7,130.01		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				113,555.60		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				18,525.29		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				54,489.81		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				2,685.90		
10 253000 500	OPERATION -CAPITAL OBJECTS				354,652.87		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				75,975.88		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				282,449.20		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				23,334.25		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				254,046.55		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				1,346,731.17		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				25,027,737.66		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				1,698.00		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				44,862.46		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				184,678.65		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				19,977.24		
30 000000 000	DEBT SERVICE FUND				21,805,429.58		
40 000000 000	CAPITAL PROJECTS FUND				18,505,425.52		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				369,525.25		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				3,336,370.00		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		KENOSHA		COUNTY/DISTRICT CODE NO. 30 2793			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							72,387,244.10
GRAND TOTAL							301,525,213.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		KETTLE MORAINE	COUNTY/DISTRICT CODE NO. 67 1376			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				4,719,783.59	4,719,783.59
10 110000 200	-EMPLOYEE BENEFITS				2,700,224.78	2,700,224.78
10 110000 300	-PURCHASED SERVICES				915.46	915.46
10 110000 400	-NON-CAPITAL OBJECTS				85,750.14	85,750.14
10 110000 900	-OTHER OBJECTS				943.00	943.00
10 120000 100	REGULAR CURRICULUM -SALARIES				7,665,173.21	7,665,173.21
10 120000 200	-EMPLOYEE BENEFITS				4,181,050.60	4,181,050.60
10 120000 300	-PURCHASED SERVICES				61,241.97	61,241.97
10 120000 400	-NON-CAPITAL OBJECTS				271,126.69	271,126.69
10 120000 900	-OTHER OBJECTS				7,654.00	7,654.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				670,388.93	670,388.93
10 130000 200	-EMPLOYEE BENEFITS				371,660.89	371,660.89
10 130000 300	-PURCHASED SERVICES				5,616.04	5,616.04
10 130000 400	-NON-CAPITAL OBJECTS				59,398.42	59,398.42
10 130000 900	-OTHER OBJECTS				349.90	349.90
10 140000 100	PHYSICAL CURRICULUM -SALARIES				816,935.03	816,935.03
10 140000 200	-EMPLOYEE BENEFITS				476,125.97	476,125.97
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				12,076.23	12,076.23
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				351,419.47	351,419.47
10 160000 200	-EMPLOYEE BENEFITS				53,178.88	53,178.88
10 160000 300	-PURCHASED SERVICES				44,004.08	44,004.08
10 160000 400	-NON-CAPITAL OBJECTS				61,453.15	61,453.15
10 160000 900	-OTHER OBJECTS				25,746.66	25,746.66
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				61,876.58	61,876.58
10 170000 200	-EMPLOYEE BENEFITS				36,389.62	36,389.62
10 170000 300	-PURCHASED SERVICES				2,910.15	2,910.15
10 170000 400	-NON-CAPITAL OBJECTS				1,521.68	1,521.68
10 170000 900	-OTHER OBJECTS				401.62	401.62
10 210000 100	PUPIL SERVICES -SALARIES				924,109.26	924,109.26
10 210000 200	-EMPLOYEE BENEFITS				476,133.99	476,133.99
10 210000 300	-PURCHASED SERVICES				21,278.03	21,278.03
10 210000 400	-NON-CAPITAL OBJECTS				22,940.54	22,940.54
10 210000 900	-OTHER OBJECTS				336.00	336.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		KETTLE MORaine	COUNTY/DISTRICT CODE NO. 67 1376			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				830,141.65	830,141.65
10 220000 200	-EMPLOYEE BENEFITS				368,886.50	368,886.50
10 220000 300	-PURCHASED SERVICES				53,685.57	53,685.57
10 220000 400	-NON-CAPITAL OBJECTS				229,318.91	229,318.91
10 220000 900	-OTHER OBJECTS				73,640.04	73,640.04
10 230000 100	GENERAL ADMINISTRATION -SALARIES				204,139.60	204,139.60
10 230000 200	-EMPLOYEE BENEFITS				69,250.86	69,250.86
10 230000 300	-PURCHASED SERVICES				131,428.08	131,428.08
10 230000 400	-NON-CAPITAL OBJECTS				33,430.08	33,430.08
10 230000 900	-OTHER OBJECTS				15,851.22	15,851.22
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,482,128.91	1,482,128.91
10 240000 200	-EMPLOYEE BENEFITS				807,468.24	807,468.24
10 240000 300	-PURCHASED SERVICES				3,397.44	3,397.44
10 240000 400	-NON-CAPITAL OBJECTS				27,743.11	27,743.11
10 240000 900	-OTHER OBJECTS				4,331.24	4,331.24
10 251000 100	DIRECTION OF BUSINESS -SALARIES		95,000.00	95,000.00		95,000.00
10 251000 200	-EMPLOYEE BENEFITS		43,046.77	43,046.77		43,046.77
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		244,785.86	244,785.86		244,785.86
10 252000 200	-EMPLOYEE BENEFITS		128,892.06	128,892.06		128,892.06
10 252000 300	-PURCHASED SERVICES		17,958.95	17,958.95		17,958.95
10 252000 400	-NON-CAPITAL OBJECTS		41,617.13	41,617.13		41,617.13
10 252000 900	-OTHER OBJECTS		15,075.27	15,075.27		15,075.27
10 253000 100	OPERATIONS -SALARIES			975,360.49		975,360.49
10 253000 200	-EMPLOYEE BENEFITS			465,980.48		465,980.48
10 253000 300	-PURCHASED SERVICES			1,586,145.69		1,586,145.69
10 253000 400	-NON-CAPITAL OBJECTS			97,337.28		97,337.28
10 253000 900	-OTHER OBJECTS			1,132.85		1,132.85
10 254000 100	MAINTENANCE -SALARIES			260,035.75		260,035.75
10 254000 200	-EMPLOYEE BENEFITS			139,423.74		139,423.74
10 254000 300	-PURCHASED SERVICES			6,446.00		6,446.00
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				323,156.58	323,156.58
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		KETTLE MORaine		COUNTY/DISTRICT CODE NO. 67 1376			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		4,139.73	4,139.73
10	256000	200		-EMPLOYEE BENEFITS		701.99	701.99
10	256000	300		-PURCHASED SERVICES		1,913,153.83	1,913,153.83
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	33,027.82	33,027.82	33,027.82
10	258000	400		-NON-CAPITAL OBJECTS	43,581.60	43,581.60	43,581.60
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	582,080.88	582,080.88	582,080.88
10	260000	200		-EMPLOYEE BENEFITS	318,921.35	318,921.35	318,921.35
10	260000	300		-PURCHASED SERVICES	183,453.78	183,453.78	183,453.78
10	260000	400		-NON-CAPITAL OBJECTS	158,175.88	158,175.88	158,175.88
10	260000	900		-OTHER OBJECTS	45,027.71	45,027.71	45,027.71
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		116,874.67	116,874.67
10	270000	900		-OTHER OBJECTS		2,904.27	2,904.27
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		1,053,656.95	1,053,656.95
10	290000	300		-PURCHASED SERVICES		2,221.16	2,221.16
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			400,941.97	400,941.97
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		KETTLE MORaine	COUNTY/DISTRICT CODE NO. 67 1376			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				14,615.30	14,615.30
20 120000 200	-EMPLOYEE BENEFITS				5,874.87	5,874.87
20 120000 300	-PURCHASED SERVICES				45,994.48	45,994.48
20 120000 400	-NON-CAPITAL OBJECTS				3,988.93	3,988.93
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				1,160.82	1,160.82
20 130000 200	-EMPLOYEE BENEFITS				117.50	117.50
20 130000 300	-PURCHASED SERVICES				21,139.71	21,139.71
20 130000 400	-NON-CAPITAL OBJECTS				6,802.85	6,802.85
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				2,887,707.48	2,887,707.48
20 150000 200	-EMPLOYEE BENEFITS				1,784,746.54	1,784,746.54
20 150000 300	-PURCHASED SERVICES				112,177.37	112,177.37
20 150000 400	-NON-CAPITAL OBJECTS				28,626.64	28,626.64
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				554,217.31	554,217.31
20 200000 200	-EMPLOYEE BENEFITS				314,273.27	314,273.27
20 200000 300	-PURCHASED SERVICES				700,479.78	700,479.78
20 200000 400	-NON-CAPITAL OBJECTS				51,724.99	51,724.99
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				26,430.23	26,430.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		KETTLE MORAINE	COUNTY/DISTRICT CODE NO. 67 1376			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			610,342.21	610,342.21
50	250000	200 -EMPLOYEE BENEFITS			365,399.61	365,399.61
50	250000	300 -PURCHASED SERVICES			138,357.68	138,357.68
50	250000	400 -NON-CAPITAL OBJECTS			597,839.10	597,839.10
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			7,822.56	7,822.56
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS			3,836.57	3,836.57
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			41,286.94	41,286.94
80	300000	000 -COMMUNITY SERVICES			397,838.76	397,838.76

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		KETTLE MORaine	COUNTY/DISTRICT CODE NO. 67 1376			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			1,950,645.06	5,482,507.34	41,065,508.66	46,548,016.00
INDIRECT COST RATE ADJUSTMENTS			4.37 %	13.35 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		KETTLE MORaine	COUNTY/DISTRICT CODE NO. 67 1376			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					9,353.44
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					39,380.69
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					34,376.62
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,144.73
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					3,018.25
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					46,795.21
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					21,330.80
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,369.98
10 253000 500	OPERATION -CAPITAL OBJECTS					8,946.84
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					160,208.11
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					397,030.26
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					186,969.94
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,990,325.34
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					12,565.89
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,988.32
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					36,040.67
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					279,356.20
30 000000 000	DEBT SERVICE FUND					3,923,520.07
40 000000 000	CAPITAL PROJECTS FUND					212,155.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					19,097.30
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					1,466,806.78
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		KETTLE MORaine	COUNTY/DISTRICT CODE NO. 67 1376			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						10,854,780.44
GRAND TOTAL						57,402,796.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		KEWASKUM	COUNTY/DISTRICT CODE NO. 66 2800			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,144,350.49	2,144,350.49
10 110000 200	-EMPLOYEE BENEFITS				1,009,396.98	1,009,396.98
10 110000 300	-PURCHASED SERVICES				5,312.80	5,312.80
10 110000 400	-NON-CAPITAL OBJECTS				216,699.00	216,699.00
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,810,572.61	2,810,572.61
10 120000 200	-EMPLOYEE BENEFITS				1,252,342.33	1,252,342.33
10 120000 300	-PURCHASED SERVICES				1,762.54	1,762.54
10 120000 400	-NON-CAPITAL OBJECTS				189,529.89	189,529.89
10 120000 900	-OTHER OBJECTS				4,797.55	4,797.55
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				455,268.72	455,268.72
10 130000 200	-EMPLOYEE BENEFITS				230,070.49	230,070.49
10 130000 300	-PURCHASED SERVICES				356.00	356.00
10 130000 400	-NON-CAPITAL OBJECTS				37,614.00	37,614.00
10 130000 900	-OTHER OBJECTS				411.02	411.02
10 140000 100	PHYSICAL CURRICULUM -SALARIES				332,539.20	332,539.20
10 140000 200	-EMPLOYEE BENEFITS				148,187.08	148,187.08
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				5,105.37	5,105.37
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				189,912.43	189,912.43
10 160000 200	-EMPLOYEE BENEFITS				31,729.75	31,729.75
10 160000 300	-PURCHASED SERVICES				23,839.11	23,839.11
10 160000 400	-NON-CAPITAL OBJECTS				13,794.18	13,794.18
10 160000 900	-OTHER OBJECTS				11,366.98	11,366.98
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				1,014.30	1,014.30
10 170000 200	-EMPLOYEE BENEFITS				198.65	198.65
10 170000 300	-PURCHASED SERVICES				3,945.94	3,945.94
10 170000 400	-NON-CAPITAL OBJECTS				18,629.03	18,629.03
10 170000 900	-OTHER OBJECTS				3,227.00	3,227.00
10 210000 100	PUPIL SERVICES -SALARIES				278,609.08	278,609.08
10 210000 200	-EMPLOYEE BENEFITS				109,538.50	109,538.50
10 210000 300	-PURCHASED SERVICES				1,375.31	1,375.31
10 210000 400	-NON-CAPITAL OBJECTS				3,452.97	3,452.97
10 210000 900	-OTHER OBJECTS				80.00	80.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		KEWASKUM	COUNTY/DISTRICT CODE NO. 66 2800			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			281,495.03	281,495.03
10	220000	200 -EMPLOYEE BENEFITS			94,362.57	94,362.57
10	220000	300 -PURCHASED SERVICES			54,701.86	54,701.86
10	220000	400 -NON-CAPITAL OBJECTS			87,558.09	87,558.09
10	220000	900 -OTHER OBJECTS			39,445.67	39,445.67
10	230000	100 GENERAL ADMINISTRATION -SALARIES			210,836.04	210,836.04
10	230000	200 -EMPLOYEE BENEFITS			74,166.62	74,166.62
10	230000	300 -PURCHASED SERVICES			46,018.02	46,018.02
10	230000	400 -NON-CAPITAL OBJECTS			7,512.18	7,512.18
10	230000	900 -OTHER OBJECTS			10,280.62	10,280.62
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			596,385.86	596,385.86
10	240000	200 -EMPLOYEE BENEFITS			205,921.71	205,921.71
10	240000	300 -PURCHASED SERVICES			3,932.72	3,932.72
10	240000	400 -NON-CAPITAL OBJECTS			1,988.99	1,988.99
10	240000	900 -OTHER OBJECTS			4,564.00	4,564.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	96,012.00	96,012.00		96,012.00
10	251000	200 -EMPLOYEE BENEFITS	38,731.42	38,731.42		38,731.42
10	251000	300 -PURCHASED SERVICES	4,274.43	4,274.43		4,274.43
10	251000	400 -NON-CAPITAL OBJECTS	2,817.03	2,817.03		2,817.03
10	251000	900 -OTHER OBJECTS	380.00	380.00		380.00
10	252000	100 FISCAL -SALARIES	81,372.86	81,372.86		81,372.86
10	252000	200 -EMPLOYEE BENEFITS	54,769.25	54,769.25		54,769.25
10	252000	300 -PURCHASED SERVICES	9,533.40	9,533.40		9,533.40
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS	728.97	728.97		728.97
10	253000	100 OPERATIONS -SALARIES		531,653.98		531,653.98
10	253000	200 -EMPLOYEE BENEFITS		235,811.28		235,811.28
10	253000	300 -PURCHASED SERVICES		419,308.06		419,308.06
10	253000	400 -NON-CAPITAL OBJECTS		42,060.42		42,060.42
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		207,280.78		207,280.78
10	254000	200 -EMPLOYEE BENEFITS		78,219.63		78,219.63
10	254000	300 -PURCHASED SERVICES		301,943.55		301,943.55
10	254000	400 -NON-CAPITAL OBJECTS		21,896.89		21,896.89
10	254000	900 -OTHER OBJECTS		280.00		280.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			1,068,908.80	1,068,908.80
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		KEWASKUM	COUNTY/DISTRICT CODE NO. 66 2800			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			878,679.88	878,679.88
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES	2,051.74	2,051.74		2,051.74
10 258000 200		-EMPLOYEE BENEFITS	156.92	156.92		156.92
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS	411.51	411.51		411.51
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	142,869.40	142,869.40		142,869.40
10 260000 200		-EMPLOYEE BENEFITS	70,675.99	70,675.99		70,675.99
10 260000 300		-PURCHASED SERVICES	93,139.45	93,139.45		93,139.45
10 260000 400		-NON-CAPITAL OBJECTS	86,509.86	86,509.86		86,509.86
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			143,388.56	143,388.56
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			7,042.80	7,042.80
10 290000 200		-EMPLOYEE BENEFITS			149,853.58	149,853.58
10 290000 300		-PURCHASED SERVICES			3,665.00	3,665.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				892,913.41	892,913.41
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS			4,729.98	4,729.98
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		KEWASKUM	COUNTY/DISTRICT CODE NO. 66 2800			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			40.87
20	120000	900	-OTHER OBJECTS			40.87
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			3,892.98
20	130000	900	-OTHER OBJECTS			3,892.98
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,214,070.47	1,214,070.47
20	150000	200	-EMPLOYEE BENEFITS		524,159.48	524,159.48
20	150000	300	-PURCHASED SERVICES		3,930.21	3,930.21
20	150000	400	-NON-CAPITAL OBJECTS		24,762.68	24,762.68
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			131.93
20	170000	900	-OTHER OBJECTS			131.93
20	200000	100	SUPPORT SERVICES - SALARIES		212,926.69	212,926.69
20	200000	200	-EMPLOYEE BENEFITS		105,874.58	105,874.58
20	200000	300	-PURCHASED SERVICES		123,370.14	123,370.14
20	200000	400	-NON-CAPITAL OBJECTS		3,328.52	3,328.52
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		17,727.01	17,727.01

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		KEWASKUM	COUNTY/DISTRICT CODE NO. 66 2800			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			225,946.29	225,946.29
50	250000	200 -EMPLOYEE BENEFITS			63,385.63	63,385.63
50	250000	300 -PURCHASED SERVICES			38,497.80	38,497.80
50	250000	400 -NON-CAPITAL OBJECTS			330,615.69	330,615.69
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			622.84	622.84
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			280.98	280.98
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			400.00	400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		KEWASKUM	COUNTY/DISTRICT CODE NO. 66 2800			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			684,434.23	2,522,888.82	17,297,346.08	19,820,234.90
INDIRECT COST RATE			3.58 %	14.59 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		KEWASKUM	COUNTY/DISTRICT CODE NO. 66 2800			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					12,598.95
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					55,845.70
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					10,068.81
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,638.90
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					239.98
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,590.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					947.14
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					84,482.42
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,479.50
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					9,146.13
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					270,159.30
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					279,551.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					80,557.08
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,429,299.46
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					840.61
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					1,595.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					28,292.74
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					53.98
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					172,806.15
30 000000 000	DEBT SERVICE FUND					1,092,119.25
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					13,014.90
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		KEWASKUM		COUNTY/DISTRICT CODE NO. 66 2800			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,551,327.00
GRAND TOTAL							23,371,561.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		KEWAUNEE		COUNTY/DISTRICT CODE NO. 31 2814			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,508,410.68	2,508,410.68
10	110000	200	-EMPLOYEE BENEFITS			1,203,406.33	1,203,406.33
10	110000	300	-PURCHASED SERVICES			2,437.75	2,437.75
10	110000	400	-NON-CAPITAL OBJECTS			105,075.07	105,075.07
10	110000	900	-OTHER OBJECTS			631.60	631.60
10	120000	100	REGULAR CURRICULUM -SALARIES				
10	120000	200	-EMPLOYEE BENEFITS				
10	120000	300	-PURCHASED SERVICES			2,305.00	2,305.00
10	120000	400	-NON-CAPITAL OBJECTS			35,478.70	35,478.70
10	120000	900	-OTHER OBJECTS			4,077.24	4,077.24
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			291,727.86	291,727.86
10	130000	200	-EMPLOYEE BENEFITS			127,387.49	127,387.49
10	130000	300	-PURCHASED SERVICES			20.00	20.00
10	130000	400	-NON-CAPITAL OBJECTS			31,439.04	31,439.04
10	130000	900	-OTHER OBJECTS			640.00	640.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			166,479.83	166,479.83
10	140000	200	-EMPLOYEE BENEFITS			70,062.41	70,062.41
10	140000	300	-PURCHASED SERVICES			1,540.00	1,540.00
10	140000	400	-NON-CAPITAL OBJECTS			8,089.39	8,089.39
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			110,498.86	110,498.86
10	160000	200	-EMPLOYEE BENEFITS			13,917.56	13,917.56
10	160000	300	-PURCHASED SERVICES			35,863.28	35,863.28
10	160000	400	-NON-CAPITAL OBJECTS			25,735.62	25,735.62
10	160000	900	-OTHER OBJECTS			12,615.19	12,615.19
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			21,767.56	21,767.56
10	170000	200	-EMPLOYEE BENEFITS			3,803.17	3,803.17
10	170000	300	-PURCHASED SERVICES			238.08	238.08
10	170000	400	-NON-CAPITAL OBJECTS			461.31	461.31
10	170000	900	-OTHER OBJECTS			420.00	420.00
10	210000	100	PUPIL SERVICES -SALARIES			140,620.65	140,620.65
10	210000	200	-EMPLOYEE BENEFITS			77,047.80	77,047.80
10	210000	300	-PURCHASED SERVICES			1,576.74	1,576.74
10	210000	400	-NON-CAPITAL OBJECTS			2,538.12	2,538.12
10	210000	900	-OTHER OBJECTS			1,226.72	1,226.72

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		KEWAUNEE	COUNTY/DISTRICT CODE NO. 31 2814			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				151,881.06	151,881.06
10 220000 200	-EMPLOYEE BENEFITS				64,307.27	64,307.27
10 220000 300	-PURCHASED SERVICES				18,633.75	18,633.75
10 220000 400	-NON-CAPITAL OBJECTS				43,600.45	43,600.45
10 220000 900	-OTHER OBJECTS				8,163.79	8,163.79
10 230000 100	GENERAL ADMINISTRATION -SALARIES				98,963.55	98,963.55
10 230000 200	-EMPLOYEE BENEFITS				36,463.91	36,463.91
10 230000 300	-PURCHASED SERVICES				109,053.02	109,053.02
10 230000 400	-NON-CAPITAL OBJECTS				16,704.19	16,704.19
10 230000 900	-OTHER OBJECTS				8,230.75	8,230.75
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				280,533.92	280,533.92
10 240000 200	-EMPLOYEE BENEFITS				152,444.91	152,444.91
10 240000 300	-PURCHASED SERVICES				1,199.92	1,199.92
10 240000 400	-NON-CAPITAL OBJECTS				4,826.92	4,826.92
10 240000 900	-OTHER OBJECTS				3,995.16	3,995.16
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		115,828.40	115,828.40		115,828.40
10 252000 200	-EMPLOYEE BENEFITS		58,756.18	58,756.18		58,756.18
10 252000 300	-PURCHASED SERVICES		3,351.15	3,351.15		3,351.15
10 252000 400	-NON-CAPITAL OBJECTS		9,105.60	9,105.60		9,105.60
10 252000 900	-OTHER OBJECTS		6,495.00	6,495.00		6,495.00
10 253000 100	OPERATIONS -SALARIES			347,173.78		347,173.78
10 253000 200	-EMPLOYEE BENEFITS			176,707.86		176,707.86
10 253000 300	-PURCHASED SERVICES			446,280.09		446,280.09
10 253000 400	-NON-CAPITAL OBJECTS			73,565.72		73,565.72
10 253000 900	-OTHER OBJECTS			482.16		482.16
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			35,730.92		35,730.92
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				10,000.00	10,000.00
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		KEWAUNEE		COUNTY/DISTRICT CODE NO. 31 2814			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		420,614.58	420,614.58
10	256000	400		-NON-CAPITAL OBJECTS		70,680.58	70,680.58
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	69,818.23	69,818.23	69,818.23
10	260000	200		-EMPLOYEE BENEFITS	30,642.55	30,642.55	30,642.55
10	260000	300		-PURCHASED SERVICES	23,902.88	23,902.88	23,902.88
10	260000	400		-NON-CAPITAL OBJECTS	62,672.85	62,672.85	62,672.85
10	260000	900		-OTHER OBJECTS	1,726.50	1,726.50	1,726.50
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		69,454.83	69,454.83
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		232,352.86	232,352.86
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			147,756.00	147,756.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		22,585.44	22,585.44
20	110000	900		-OTHER OBJECTS		715.00	715.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		KEWAUNEE	COUNTY/DISTRICT CODE NO. 31 2814			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				2,100.00	2,100.00
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				716,511.41	716,511.41
20 150000 200	-EMPLOYEE BENEFITS				323,351.04	323,351.04
20 150000 300	-PURCHASED SERVICES				7,423.54	7,423.54
20 150000 400	-NON-CAPITAL OBJECTS				39,169.04	39,169.04
20 150000 900	-OTHER OBJECTS				244.87	244.87
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES				4,200.00	4,200.00
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				206,768.92	206,768.92
20 200000 200	-EMPLOYEE BENEFITS				98,593.75	98,593.75
20 200000 300	-PURCHASED SERVICES				181,632.96	181,632.96
20 200000 400	-NON-CAPITAL OBJECTS				6,188.37	6,188.37
20 200000 700	-INSURANCE & JUDGMENTS				803.66	803.66
20 200000 900	-OTHER OBJECTS				3,179.60	3,179.60

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		KEWAUNEE	COUNTY/DISTRICT CODE NO. 31 2814			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			159,009.55	159,009.55
50	250000	200 -EMPLOYEE BENEFITS			107,559.63	107,559.63
50	250000	300 -PURCHASED SERVICES			2,315.65	2,315.65
50	250000	400 -NON-CAPITAL OBJECTS			228,724.06	228,724.06
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			745.10	745.10
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			162.01	162.01
50	260000	400 -NON-CAPITAL OBJECTS			1,540.00	1,540.00
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		KEWAUNEE	COUNTY/DISTRICT CODE NO. 31 2814			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES				47,931.53	47,931.53
90 110000 200	-EMPLOYEE BENEFITS				37,379.51	37,379.51
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS				3,293.81	3,293.81
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES				1,202.83	1,202.83
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS				273.70	273.70
SUBTOTAL			382,299.34	1,462,239.87	9,161,005.45	10,623,245.32
INDIRECT COST RATE ADJUSTMENTS			3.73 %	15.96 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		KEWAUNEE	COUNTY/DISTRICT CODE NO. 31 2814			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					412.45
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,724.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,698.87
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,320.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,992.65
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					25,054.71
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					42,741.72
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,040,077.08
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					281.18
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					400.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,229.99
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					1,137.28
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					7,913.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					18,390.00
30 000000 000	DEBT SERVICE FUND					1,182,393.36
40 000000 000	CAPITAL PROJECTS FUND					68,135.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,295.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		KEWAUNEE		COUNTY/DISTRICT CODE NO. 31 2814			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,410,196.29
GRAND TOTAL							13,033,441.61

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		KICKAPOO AREA	COUNTY/DISTRICT CODE NO. 62 5960			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				552,181.50	552,181.50
10 110000 200	-EMPLOYEE BENEFITS				278,615.48	278,615.48
10 110000 300	-PURCHASED SERVICES				654.13	654.13
10 110000 400	-NON-CAPITAL OBJECTS				29,687.57	29,687.57
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				711,411.40	711,411.40
10 120000 200	-EMPLOYEE BENEFITS				336,301.73	336,301.73
10 120000 300	-PURCHASED SERVICES				4,316.47	4,316.47
10 120000 400	-NON-CAPITAL OBJECTS				43,272.76	43,272.76
10 120000 900	-OTHER OBJECTS				2,775.00	2,775.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				111,068.81	111,068.81
10 130000 200	-EMPLOYEE BENEFITS				53,393.68	53,393.68
10 130000 300	-PURCHASED SERVICES				2,000.00	2,000.00
10 130000 400	-NON-CAPITAL OBJECTS				9,384.56	9,384.56
10 130000 900	-OTHER OBJECTS				300.00	300.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				96,860.00	96,860.00
10 140000 200	-EMPLOYEE BENEFITS				36,152.85	36,152.85
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				1,291.28	1,291.28
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				56,410.14	56,410.14
10 160000 200	-EMPLOYEE BENEFITS				8,405.77	8,405.77
10 160000 300	-PURCHASED SERVICES				15,650.52	15,650.52
10 160000 400	-NON-CAPITAL OBJECTS				12,609.72	12,609.72
10 160000 900	-OTHER OBJECTS				6,858.00	6,858.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				1,311.40	1,311.40
10 170000 200	-EMPLOYEE BENEFITS				108.65	108.65
10 170000 300	-PURCHASED SERVICES				15.00	15.00
10 170000 400	-NON-CAPITAL OBJECTS				200.75	200.75
10 170000 900	-OTHER OBJECTS				204.90	204.90
10 210000 100	PUPIL SERVICES -SALARIES				53,059.55	53,059.55
10 210000 200	-EMPLOYEE BENEFITS				26,774.44	26,774.44
10 210000 300	-PURCHASED SERVICES				8,293.30	8,293.30
10 210000 400	-NON-CAPITAL OBJECTS				728.99	728.99
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		KICKAPOO AREA	COUNTY/DISTRICT CODE NO. 62 5960			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			67,488.51	67,488.51
10	220000	200 -EMPLOYEE BENEFITS			34,459.74	34,459.74
10	220000	300 -PURCHASED SERVICES			17,876.87	17,876.87
10	220000	400 -NON-CAPITAL OBJECTS			22,956.77	22,956.77
10	220000	900 -OTHER OBJECTS			315.00	315.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			121,153.83	121,153.83
10	230000	200 -EMPLOYEE BENEFITS			58,970.12	58,970.12
10	230000	300 -PURCHASED SERVICES			30,256.15	30,256.15
10	230000	400 -NON-CAPITAL OBJECTS			6,032.89	6,032.89
10	230000	900 -OTHER OBJECTS			6,589.50	6,589.50
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			108,687.65	108,687.65
10	240000	200 -EMPLOYEE BENEFITS			82,397.70	82,397.70
10	240000	300 -PURCHASED SERVICES			7.69	7.69
10	240000	400 -NON-CAPITAL OBJECTS			9,071.17	9,071.17
10	240000	900 -OTHER OBJECTS				
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	50,507.23	50,507.23		50,507.23
10	252000	200 -EMPLOYEE BENEFITS	41,844.21	41,844.21		41,844.21
10	252000	300 -PURCHASED SERVICES				
10	252000	400 -NON-CAPITAL OBJECTS	9,462.70	9,462.70		9,462.70
10	252000	900 -OTHER OBJECTS	2,840.84	2,840.84		2,840.84
10	253000	100 OPERATIONS -SALARIES		126,031.13		126,031.13
10	253000	200 -EMPLOYEE BENEFITS		88,885.35		88,885.35
10	253000	300 -PURCHASED SERVICES		154,959.24		154,959.24
10	253000	400 -NON-CAPITAL OBJECTS		28,366.71		28,366.71
10	253000	900 -OTHER OBJECTS		210.00		210.00
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		18,261.27		18,261.27
10	254000	400 -NON-CAPITAL OBJECTS		3,822.30		3,822.30
10	254000	900 -OTHER OBJECTS		205.00		205.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		KICKAPOO AREA	COUNTY/DISTRICT CODE NO. 62 5960			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			140,576.66	140,576.66
10 256000 200		-EMPLOYEE BENEFITS			45,212.14	45,212.14
10 256000 300		-PURCHASED SERVICES			51,956.47	51,956.47
10 256000 400		-NON-CAPITAL OBJECTS			15,181.84	15,181.84
10 256000 700		-INSURANCE & JUDGMENTS			18,585.00	18,585.00
10 256000 900		-OTHER OBJECTS			324.00	324.00
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	26,873.57	26,873.57		26,873.57
10 260000 200		-EMPLOYEE BENEFITS	21,761.90	21,761.90		21,761.90
10 260000 300		-PURCHASED SERVICES	37,089.81	37,089.81		37,089.81
10 260000 400		-NON-CAPITAL OBJECTS	14,678.02	14,678.02		14,678.02
10 260000 900		-OTHER OBJECTS	160.00	160.00		160.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			82,679.74	82,679.74
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			22,881.25	22,881.25
10 290000 200		-EMPLOYEE BENEFITS			24,596.62	24,596.62
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				174,160.79	174,160.79
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		KICKAPOO AREA	COUNTY/DISTRICT CODE NO. 62 5960			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES		8,952.00	8,952.00
20	120000	200	-EMPLOYEE BENEFITS		5,048.00	5,048.00
20	120000	300	-PURCHASED SERVICES		455.00	455.00
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES		955.36	955.36
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		311,382.17	311,382.17
20	150000	200	-EMPLOYEE BENEFITS		171,037.15	171,037.15
20	150000	300	-PURCHASED SERVICES		191.54	191.54
20	150000	400	-NON-CAPITAL OBJECTS		3,997.70	3,997.70
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES		11,776.95	11,776.95
20	160000	200	-EMPLOYEE BENEFITS		122.79	122.79
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		66,975.30	66,975.30
20	200000	200	-EMPLOYEE BENEFITS		31,013.62	31,013.62
20	200000	300	-PURCHASED SERVICES		77,658.74	77,658.74
20	200000	400	-NON-CAPITAL OBJECTS		13,271.63	13,271.63
20	200000	700	-INSURANCE & JUDGMENTS		789.00	789.00
20	200000	900	-OTHER OBJECTS		519.00	519.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		KICKAPOO AREA	COUNTY/DISTRICT CODE NO. 62 5960			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			69,225.95	69,225.95
50	250000	200 -EMPLOYEE BENEFITS			53,069.16	53,069.16
50	250000	300 -PURCHASED SERVICES			10,082.31	10,082.31
50	250000	400 -NON-CAPITAL OBJECTS			85,119.04	85,119.04
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			315.00	315.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			56,050.00	56,050.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,710.83	1,710.83
80	300000	000 -COMMUNITY SERVICES			7,787.09	7,787.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		KICKAPOO AREA	COUNTY/DISTRICT CODE NO. 62 5960			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				180.00	180.00
90 160000 200	-EMPLOYEE BENEFITS				27.88	27.88
90 160000 300	-PURCHASED SERVICES				1,540.09	1,540.09
90 160000 400	-NON-CAPITAL OBJECTS				160.00	160.00
90 160000 900	-OTHER OBJECTS				179.10	179.10
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				287.36	287.36
90 200000 200	-EMPLOYEE BENEFITS				41.50	41.50
90 200000 300	-PURCHASED SERVICES				73.00	73.00
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			205,218.28	625,959.28	4,592,710.71	5,218,669.99
INDIRECT COST RATE			4.09 %	13.63 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		KICKAPOO AREA	COUNTY/DISTRICT CODE NO. 62 5960			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					870.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,873.49
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					7,677.30
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					8,496.28
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					77,135.50
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					19,057.50
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					17,897.18
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					413,941.71
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,867.05
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					10,514.95
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					56,245.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					42,708.37
30 000000 000	DEBT SERVICE FUND					434,363.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					500.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		KICKAPOO AREA	COUNTY/DISTRICT CODE NO. 62 5960			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,107,147.83
GRAND TOTAL						6,325,817.82

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		KIEL AREA	COUNTY/DISTRICT CODE NO. 36 2828			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,512,876.87	1,512,876.87
10 110000 200	-EMPLOYEE BENEFITS				659,291.02	659,291.02
10 110000 300	-PURCHASED SERVICES				31,253.36	31,253.36
10 110000 400	-NON-CAPITAL OBJECTS				224,230.38	224,230.38
10 110000 900	-OTHER OBJECTS				19,047.32	19,047.32
10 120000 100	REGULAR CURRICULUM -SALARIES				1,957,389.20	1,957,389.20
10 120000 200	-EMPLOYEE BENEFITS				938,563.94	938,563.94
10 120000 300	-PURCHASED SERVICES				23,937.54	23,937.54
10 120000 400	-NON-CAPITAL OBJECTS				106,004.81	106,004.81
10 120000 900	-OTHER OBJECTS				15,699.79	15,699.79
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				363,603.57	363,603.57
10 130000 200	-EMPLOYEE BENEFITS				177,879.93	177,879.93
10 130000 300	-PURCHASED SERVICES				531.27	531.27
10 130000 400	-NON-CAPITAL OBJECTS				28,948.60	28,948.60
10 130000 900	-OTHER OBJECTS				949.03	949.03
10 140000 100	PHYSICAL CURRICULUM -SALARIES				246,451.86	246,451.86
10 140000 200	-EMPLOYEE BENEFITS				114,126.02	114,126.02
10 140000 300	-PURCHASED SERVICES				3,189.04	3,189.04
10 140000 400	-NON-CAPITAL OBJECTS				10,946.27	10,946.27
10 140000 900	-OTHER OBJECTS				412.56	412.56
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				152,587.42	152,587.42
10 160000 200	-EMPLOYEE BENEFITS				21,808.88	21,808.88
10 160000 300	-PURCHASED SERVICES				37,922.03	37,922.03
10 160000 400	-NON-CAPITAL OBJECTS				19,575.07	19,575.07
10 160000 900	-OTHER OBJECTS				9,634.58	9,634.58
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				68,437.57	68,437.57
10 170000 200	-EMPLOYEE BENEFITS				47,666.51	47,666.51
10 170000 300	-PURCHASED SERVICES				4,885.19	4,885.19
10 170000 400	-NON-CAPITAL OBJECTS				9,482.42	9,482.42
10 170000 900	-OTHER OBJECTS				469.67	469.67
10 210000 100	PUPIL SERVICES -SALARIES				267,326.47	267,326.47
10 210000 200	-EMPLOYEE BENEFITS				126,395.89	126,395.89
10 210000 300	-PURCHASED SERVICES				11,342.97	11,342.97
10 210000 400	-NON-CAPITAL OBJECTS				7,229.39	7,229.39
10 210000 900	-OTHER OBJECTS				686.26	686.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		KIEL AREA	COUNTY/DISTRICT CODE NO. 36 2828			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			457,862.90
10	220000	200	-EMPLOYEE BENEFITS			141,149.63
10	220000	300	-PURCHASED SERVICES			86,617.16
10	220000	400	-NON-CAPITAL OBJECTS			187,894.35
10	220000	900	-OTHER OBJECTS			5,154.92
10	230000	100	GENERAL ADMINISTRATION -SALARIES			163,314.00
10	230000	200	-EMPLOYEE BENEFITS			66,939.58
10	230000	300	-PURCHASED SERVICES			113,738.23
10	230000	400	-NON-CAPITAL OBJECTS			10,158.86
10	230000	900	-OTHER OBJECTS			8,655.74
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			554,195.71
10	240000	200	-EMPLOYEE BENEFITS			216,989.66
10	240000	300	-PURCHASED SERVICES			2,322.98
10	240000	400	-NON-CAPITAL OBJECTS			390.71
10	240000	900	-OTHER OBJECTS			1,409.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	120,000.00	120,000.00	120,000.00
10	251000	200	-EMPLOYEE BENEFITS	74,634.31	74,634.31	74,634.31
10	251000	300	-PURCHASED SERVICES	9,748.56	9,748.56	9,748.56
10	251000	400	-NON-CAPITAL OBJECTS	2,842.21	2,842.21	2,842.21
10	251000	900	-OTHER OBJECTS	205.07	205.07	205.07
10	252000	100	FISCAL -SALARIES			
10	252000	200	-EMPLOYEE BENEFITS			
10	252000	300	-PURCHASED SERVICES			
10	252000	400	-NON-CAPITAL OBJECTS			
10	252000	900	-OTHER OBJECTS			
10	253000	100	OPERATIONS -SALARIES		457,604.42	457,604.42
10	253000	200	-EMPLOYEE BENEFITS		266,301.95	266,301.95
10	253000	300	-PURCHASED SERVICES		554,515.95	554,515.95
10	253000	400	-NON-CAPITAL OBJECTS		79,928.03	79,928.03
10	253000	900	-OTHER OBJECTS		2,376.63	2,376.63
10	254000	100	MAINTENANCE -SALARIES		107,653.51	107,653.51
10	254000	200	-EMPLOYEE BENEFITS		46,777.40	46,777.40
10	254000	300	-PURCHASED SERVICES		143,044.49	143,044.49
10	254000	400	-NON-CAPITAL OBJECTS		18,294.75	18,294.75
10	254000	900	-OTHER OBJECTS		268.97	268.97
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			
10	255000	200	-EMPLOYEE BENEFITS			
10	255000	300	-PURCHASED SERVICES			
10	255000	400	-NON-CAPITAL OBJECTS			
10	255000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		KIEL AREA	COUNTY/DISTRICT CODE NO. 36 2828			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			663,191.24	663,191.24
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES	2,760.00	2,760.00		2,760.00
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	30,425.79	30,425.79		30,425.79
10 260000 200		-EMPLOYEE BENEFITS	38,939.85	38,939.85		38,939.85
10 260000 300		-PURCHASED SERVICES	51,782.55	51,782.55		51,782.55
10 260000 400		-NON-CAPITAL OBJECTS	32,090.70	32,090.70		32,090.70
10 260000 900		-OTHER OBJECTS	489.34	489.34		489.34
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES			6,742.51	6,742.51
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			105,555.73	105,555.73
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			134,573.94	134,573.94
10 290000 300		-PURCHASED SERVICES			5,034.00	5,034.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				301,380.22	301,380.22
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES			1,956.20	1,956.20
20 110000 400		-NON-CAPITAL OBJECTS			2,835.05	2,835.05
20 110000 900		-OTHER OBJECTS			8,460.00	8,460.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		KIEL AREA	COUNTY/DISTRICT CODE NO. 36 2828			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			750.00
20	120000	400	-NON-CAPITAL OBJECTS			44,094.29
20	120000	900	-OTHER OBJECTS			510.25
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			1,000.00
20	130000	900	-OTHER OBJECTS			200.00
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			446.20
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			782,590.60
20	150000	200	-EMPLOYEE BENEFITS			324,929.45
20	150000	300	-PURCHASED SERVICES			3,003.20
20	150000	400	-NON-CAPITAL OBJECTS			45,411.55
20	150000	900	-OTHER OBJECTS			2,969.27
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			1,000.00
20	160000	900	-OTHER OBJECTS			3,200.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			111,315.82
20	200000	200	-EMPLOYEE BENEFITS			52,052.20
20	200000	300	-PURCHASED SERVICES			101,467.22
20	200000	400	-NON-CAPITAL OBJECTS			9,191.12
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			1,148.97

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		KIEL AREA	COUNTY/DISTRICT CODE NO. 36 2828			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			174,745.72	174,745.72
50	250000	200 -EMPLOYEE BENEFITS			92,941.33	92,941.33
50	250000	300 -PURCHASED SERVICES			38,738.61	38,738.61
50	250000	400 -NON-CAPITAL OBJECTS			225,078.62	225,078.62
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,491.10	1,491.10
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,900.00	5,900.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			51,428.97	51,428.97
80	300000	000 -COMMUNITY SERVICES			147,083.05	147,083.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		KIEL AREA	COUNTY/DISTRICT CODE NO. 36 2828				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES		264.00	264.00	
90	160000	200	-EMPLOYEE BENEFITS		51.89	51.89	
90	160000	300	-PURCHASED SERVICES		4,155.05	4,155.05	
90	160000	400	-NON-CAPITAL OBJECTS		3,486.63	3,486.63	
90	160000	900	-OTHER OBJECTS		359.36	359.36	
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES		25.00	25.00	
90	200000	200	-EMPLOYEE BENEFITS		4.93	4.93	
90	200000	300	-PURCHASED SERVICES		125.69	125.69	
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				363,918.38	2,040,684.48	12,698,465.11	
INDIRECT COST RATE				2.53 %	16.07 %	14,739,149.59	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		KIEL AREA	COUNTY/DISTRICT CODE NO. 36 2828			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					89,425.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					117,165.01
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					10,195.67
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,154.99
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					668.14
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					1,399.00
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,515.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					15,966.52
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					7,180.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					5,253.00
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,383.61
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,034.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,077.06
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					877,472.72
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,081.66
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					2,634.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,500.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					600.00
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					24,797.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					2,352.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					34,163.48
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					67,770.21
30 000000 000	DEBT SERVICE FUND					1,306,385.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					5,250.10
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		KIEL AREA	COUNTY/DISTRICT CODE NO. 36 2828			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		500.00
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			764.12
TOTAL EXCLUDED FROM COMPUTATION						2,584,687.29
GRAND TOTAL						17,323,836.88

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		KIMBERLY AREA	COUNTY/DISTRICT CODE NO. 44 2835			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			4,871,753.04	4,871,753.04	
10 110000 200	-EMPLOYEE BENEFITS			2,164,898.58	2,164,898.58	
10 110000 300	-PURCHASED SERVICES			8,980.56	8,980.56	
10 110000 400	-NON-CAPITAL OBJECTS			494,946.79	494,946.79	
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES			4,306,072.42	4,306,072.42	
10 120000 200	-EMPLOYEE BENEFITS			1,935,216.60	1,935,216.60	
10 120000 300	-PURCHASED SERVICES			203,332.93	203,332.93	
10 120000 400	-NON-CAPITAL OBJECTS			507,013.55	507,013.55	
10 120000 900	-OTHER OBJECTS			13,143.03	13,143.03	
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			895,961.07	895,961.07	
10 130000 200	-EMPLOYEE BENEFITS			408,512.15	408,512.15	
10 130000 300	-PURCHASED SERVICES			4,893.72	4,893.72	
10 130000 400	-NON-CAPITAL OBJECTS			85,028.81	85,028.81	
10 130000 900	-OTHER OBJECTS			400.00	400.00	
10 140000 100	PHYSICAL CURRICULUM -SALARIES			686,672.52	686,672.52	
10 140000 200	-EMPLOYEE BENEFITS			330,869.62	330,869.62	
10 140000 300	-PURCHASED SERVICES			131.10	131.10	
10 140000 400	-NON-CAPITAL OBJECTS			16,212.21	16,212.21	
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			318,417.69	318,417.69	
10 160000 200	-EMPLOYEE BENEFITS			52,377.33	52,377.33	
10 160000 300	-PURCHASED SERVICES			40,557.84	40,557.84	
10 160000 400	-NON-CAPITAL OBJECTS			73,160.89	73,160.89	
10 160000 900	-OTHER OBJECTS			21,334.25	21,334.25	
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			299,575.35	299,575.35	
10 170000 200	-EMPLOYEE BENEFITS			143,403.19	143,403.19	
10 170000 300	-PURCHASED SERVICES			49,866.59	49,866.59	
10 170000 400	-NON-CAPITAL OBJECTS			3,033.04	3,033.04	
10 170000 900	-OTHER OBJECTS			2,973.52	2,973.52	
10 210000 100	PUPIL SERVICES -SALARIES			658,256.41	658,256.41	
10 210000 200	-EMPLOYEE BENEFITS			310,516.14	310,516.14	
10 210000 300	-PURCHASED SERVICES			155,041.99	155,041.99	
10 210000 400	-NON-CAPITAL OBJECTS			25,102.81	25,102.81	
10 210000 900	-OTHER OBJECTS			1,163.51	1,163.51	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		KIMBERLY AREA	COUNTY/DISTRICT CODE NO. 44 2835			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				811,486.70	811,486.70
10 220000 200	-EMPLOYEE BENEFITS				322,550.25	322,550.25
10 220000 300	-PURCHASED SERVICES				148,344.16	148,344.16
10 220000 400	-NON-CAPITAL OBJECTS				152,673.09	152,673.09
10 220000 900	-OTHER OBJECTS				41,564.99	41,564.99
10 230000 100	GENERAL ADMINISTRATION -SALARIES				209,586.13	209,586.13
10 230000 200	-EMPLOYEE BENEFITS				80,086.39	80,086.39
10 230000 300	-PURCHASED SERVICES				92,434.57	92,434.57
10 230000 400	-NON-CAPITAL OBJECTS				25,276.74	25,276.74
10 230000 900	-OTHER OBJECTS				15,524.90	15,524.90
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,228,735.74	1,228,735.74
10 240000 200	-EMPLOYEE BENEFITS				447,800.04	447,800.04
10 240000 300	-PURCHASED SERVICES				88,923.67	88,923.67
10 240000 400	-NON-CAPITAL OBJECTS				117,954.27	117,954.27
10 240000 900	-OTHER OBJECTS				26,988.55	26,988.55
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		183,080.04	183,080.04		183,080.04
10 252000 200	-EMPLOYEE BENEFITS		74,560.92	74,560.92		74,560.92
10 252000 300	-PURCHASED SERVICES		14,294.20	14,294.20		14,294.20
10 252000 400	-NON-CAPITAL OBJECTS		9,590.71	9,590.71		9,590.71
10 252000 900	-OTHER OBJECTS		15,150.50	15,150.50		15,150.50
10 253000 100	OPERATIONS -SALARIES			634,258.10		634,258.10
10 253000 200	-EMPLOYEE BENEFITS			249,928.89		249,928.89
10 253000 300	-PURCHASED SERVICES			1,332,359.56		1,332,359.56
10 253000 400	-NON-CAPITAL OBJECTS			205,539.65		205,539.65
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			332,252.18		332,252.18
10 254000 200	-EMPLOYEE BENEFITS			168,084.98		168,084.98
10 254000 300	-PURCHASED SERVICES			274,059.60		274,059.60
10 254000 400	-NON-CAPITAL OBJECTS			142,321.70		142,321.70
10 254000 900	-OTHER OBJECTS			545.00		545.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				119,837.71	119,837.71
10 255000 400	-NON-CAPITAL OBJECTS				37,267.94	37,267.94
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		KIMBERLY AREA	COUNTY/DISTRICT CODE NO. 44 2835			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			945,849.69	945,849.69
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	363,198.39	363,198.39		363,198.39
10 260000 200		-EMPLOYEE BENEFITS	139,969.44	139,969.44		139,969.44
10 260000 300		-PURCHASED SERVICES	186,939.64	186,939.64		186,939.64
10 260000 400		-NON-CAPITAL OBJECTS	156,111.32	156,111.32		156,111.32
10 260000 900		-OTHER OBJECTS	1,344.61	1,344.61		1,344.61
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES			2,753.11	2,753.11
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			233,692.69	233,692.69
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			763,662.72	763,662.72
10 290000 300		-PURCHASED SERVICES			12,415.00	12,415.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				869,361.95	869,361.95
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES			3,039.00	3,039.00
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		KIMBERLY AREA	COUNTY/DISTRICT CODE NO. 44 2835			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				7,444.00	7,444.00
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				2,431,653.16	2,431,653.16
20 150000 200	-EMPLOYEE BENEFITS				1,259,532.98	1,259,532.98
20 150000 300	-PURCHASED SERVICES				13,703.65	13,703.65
20 150000 400	-NON-CAPITAL OBJECTS				82,428.17	82,428.17
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				662,804.45	662,804.45
20 200000 200	-EMPLOYEE BENEFITS				283,743.23	283,743.23
20 200000 300	-PURCHASED SERVICES				320,921.74	320,921.74
20 200000 400	-NON-CAPITAL OBJECTS				48,089.19	48,089.19
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				4,881.66	4,881.66

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		KIMBERLY AREA	COUNTY/DISTRICT CODE NO. 44 2835			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			517,824.26	517,824.26
50	250000	400 -NON-CAPITAL OBJECTS			463,237.76	463,237.76
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,485.00	4,485.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			36,507.17	36,507.17

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		KIMBERLY AREA	COUNTY/DISTRICT CODE NO. 44 2835			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			1,144,239.77	4,483,589.43	32,023,885.67	36,507,475.10
INDIRECT COST RATE			3.24 %	14.00 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		KIMBERLY AREA	COUNTY/DISTRICT CODE NO. 44 2835			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					316,982.39
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					22,774.85
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					17,090.03
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,840.13
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					2,938.65
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,128.47
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					300.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					4,586.22
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,199.00
10 253000 500	OPERATION -CAPITAL OBJECTS					3,726.05
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					5,481.13
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					25,971.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					59,075.73
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					151,384.66
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,203,620.23
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,249.97
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					59,061.34
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					23,734.93
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,571.95
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					49,155.89
30 000000 000	DEBT SERVICE FUND					10,553,418.99
40 000000 000	CAPITAL PROJECTS FUND					2,235,228.19
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,836.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					700,630.91
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		KIMBERLY AREA		COUNTY/DISTRICT CODE NO. 44 2835			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							17,454,986.71
GRAND TOTAL							53,962,461.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		KOHLER	COUNTY/DISTRICT CODE NO. 59 2842			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM	-SALARIES	851,890.17	851,890.17
10	110000	200		-EMPLOYEE BENEFITS	341,844.11	341,844.11
10	110000	300		-PURCHASED SERVICES		
10	110000	400		-NON-CAPITAL OBJECTS	19,079.08	19,079.08
10	110000	900		-OTHER OBJECTS		
10	120000	100	REGULAR CURRICULUM	-SALARIES	900,270.90	900,270.90
10	120000	200		-EMPLOYEE BENEFITS	347,201.54	347,201.54
10	120000	300		-PURCHASED SERVICES	35.40	35.40
10	120000	400		-NON-CAPITAL OBJECTS	58,990.69	58,990.69
10	120000	900		-OTHER OBJECTS	772.00	772.00
10	130000	100	VOCATIONAL CURRICULUM	-SALARIES	153,983.37	153,983.37
10	130000	200		-EMPLOYEE BENEFITS	76,552.13	76,552.13
10	130000	300		-PURCHASED SERVICES		
10	130000	400		-NON-CAPITAL OBJECTS	7,505.78	7,505.78
10	130000	900		-OTHER OBJECTS		
10	140000	100	PHYSICAL CURRICULUM	-SALARIES	90,281.55	90,281.55
10	140000	200		-EMPLOYEE BENEFITS	55,149.33	55,149.33
10	140000	300		-PURCHASED SERVICES		
10	140000	400		-NON-CAPITAL OBJECTS	1,341.85	1,341.85
10	140000	900		-OTHER OBJECTS		
10	160000	100	CO-CURRICULAR ACTIVITIES	-SALARIES	98,273.11	98,273.11
10	160000	200		-EMPLOYEE BENEFITS	13,360.24	13,360.24
10	160000	300		-PURCHASED SERVICES	28,310.99	28,310.99
10	160000	400		-NON-CAPITAL OBJECTS	11,699.90	11,699.90
10	160000	900		-OTHER OBJECTS	6,066.91	6,066.91
10	170000	100	OTHER SPECIAL NEEDS	-SALARIES		
10	170000	200		-EMPLOYEE BENEFITS		
10	170000	300		-PURCHASED SERVICES		
10	170000	400		-NON-CAPITAL OBJECTS	353.43	353.43
10	170000	900		-OTHER OBJECTS	220.00	220.00
10	210000	100	PUPIL SERVICES	-SALARIES	82,495.97	82,495.97
10	210000	200		-EMPLOYEE BENEFITS	36,351.77	36,351.77
10	210000	300		-PURCHASED SERVICES		
10	210000	400		-NON-CAPITAL OBJECTS	4,395.16	4,395.16
10	210000	900		-OTHER OBJECTS	40.00	40.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		KOHLER	COUNTY/DISTRICT CODE NO. 59 2842			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				66,787.22	66,787.22
10 220000 200	-EMPLOYEE BENEFITS				38,426.64	38,426.64
10 220000 300	-PURCHASED SERVICES				15,787.84	15,787.84
10 220000 400	-NON-CAPITAL OBJECTS				24,523.30	24,523.30
10 220000 900	-OTHER OBJECTS				2,855.00	2,855.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				127,401.15	127,401.15
10 230000 200	-EMPLOYEE BENEFITS				51,687.94	51,687.94
10 230000 300	-PURCHASED SERVICES				29,194.43	29,194.43
10 230000 400	-NON-CAPITAL OBJECTS				5,718.90	5,718.90
10 230000 900	-OTHER OBJECTS				7,131.31	7,131.31
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				190,799.78	190,799.78
10 240000 200	-EMPLOYEE BENEFITS				74,758.78	74,758.78
10 240000 300	-PURCHASED SERVICES				3,883.35	3,883.35
10 240000 400	-NON-CAPITAL OBJECTS				10,146.48	10,146.48
10 240000 900	-OTHER OBJECTS				189.00	189.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		77,939.65	77,939.65		77,939.65
10 252000 200	-EMPLOYEE BENEFITS		27,353.63	27,353.63		27,353.63
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS		9,737.48	9,737.48		9,737.48
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			102,945.50		102,945.50
10 253000 200	-EMPLOYEE BENEFITS			54,125.33		54,125.33
10 253000 300	-PURCHASED SERVICES			155,242.50		155,242.50
10 253000 400	-NON-CAPITAL OBJECTS			21,261.95		21,261.95
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			19,276.46		19,276.46
10 254000 200	-EMPLOYEE BENEFITS			11,891.35		11,891.35
10 254000 300	-PURCHASED SERVICES			47,205.69		47,205.69
10 254000 400	-NON-CAPITAL OBJECTS			2,944.18		2,944.18
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		KOHLER	COUNTY/DISTRICT CODE NO. 59 2842			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		84,992.57	84,992.57
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	40,683.15	40,683.15	40,683.15
10	260000	200	-EMPLOYEE BENEFITS	12,058.47	12,058.47	12,058.47
10	260000	300	-PURCHASED SERVICES	38,626.61	38,626.61	38,626.61
10	260000	400	-NON-CAPITAL OBJECTS	7,024.68	7,024.68	7,024.68
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		53,160.56	53,160.56
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		306.00	306.00
10	290000	200	-EMPLOYEE BENEFITS		53,452.56	53,452.56
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			65,364.09	65,364.09
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		2,219.73	2,219.73
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME KOHLER COUNTY/DISTRICT CODE NO. 59 2842						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		2,148.45	2,148.45
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		270,617.76	270,617.76
20	150000	200	-EMPLOYEE BENEFITS		131,158.30	131,158.30
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS		2,527.88	2,527.88
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		767.86	767.86
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		71,060.66	71,060.66
20	200000	200	-EMPLOYEE BENEFITS		17,574.12	17,574.12
20	200000	300	-PURCHASED SERVICES		47,100.66	47,100.66
20	200000	400	-NON-CAPITAL OBJECTS		7,128.31	7,128.31
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		KOHLER	COUNTY/DISTRICT CODE NO. 59 2842			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			30,702.20	30,702.20
50	250000	200 -EMPLOYEE BENEFITS			17,868.30	17,868.30
50	250000	300 -PURCHASED SERVICES			1,582.27	1,582.27
50	250000	400 -NON-CAPITAL OBJECTS			75,350.79	75,350.79
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			305.00	305.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			13,211.75	13,211.75
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			98,006.21	98,006.21
80	300000	000 -COMMUNITY SERVICES			128,497.28	128,497.28

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		KOHLER	COUNTY/DISTRICT CODE NO. 59 2842			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			213,423.67	628,316.63	5,010,859.81	5,639,176.44
INDIRECT COST RATE			3.93 %	12.54 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		KOHLER	COUNTY/DISTRICT CODE NO. 59 2842			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					5,219.01
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					128.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,058.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					963.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					8,552.12
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					709.18
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					655.42
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					3,786.33
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					304,807.82
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,427.33
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,000.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					987.16
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					2,918.64
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					31,040.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					11,754.62
30 000000 000	DEBT SERVICE FUND					649,679.50
40 000000 000	CAPITAL PROJECTS FUND					11,260.47
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,795.51
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		KOHLER		COUNTY/DISTRICT CODE NO. 59 2842			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,048,742.11
GRAND TOTAL							6,687,918.55

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LAC DU FLAMBEAU #1	COUNTY/DISTRICT CODE NO. 63 1848			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,343,277.22	1,343,277.22
10 110000 200	-EMPLOYEE BENEFITS				860,326.43	860,326.43
10 110000 300	-PURCHASED SERVICES				21,005.40	21,005.40
10 110000 400	-NON-CAPITAL OBJECTS				83,464.19	83,464.19
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				638,456.41	638,456.41
10 120000 200	-EMPLOYEE BENEFITS				338,555.40	338,555.40
10 120000 300	-PURCHASED SERVICES				9,254.14	9,254.14
10 120000 400	-NON-CAPITAL OBJECTS				54,255.24	54,255.24
10 120000 900	-OTHER OBJECTS				604.00	604.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					
10 130000 200	-EMPLOYEE BENEFITS					
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS					
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				122,497.72	122,497.72
10 140000 200	-EMPLOYEE BENEFITS				64,951.54	64,951.54
10 140000 300	-PURCHASED SERVICES				636.31	636.31
10 140000 400	-NON-CAPITAL OBJECTS				3,395.53	3,395.53
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				208,114.06	208,114.06
10 160000 200	-EMPLOYEE BENEFITS				37,467.07	37,467.07
10 160000 300	-PURCHASED SERVICES				7,946.54	7,946.54
10 160000 400	-NON-CAPITAL OBJECTS				11,195.28	11,195.28
10 160000 900	-OTHER OBJECTS					
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				1,692.75	1,692.75
10 170000 200	-EMPLOYEE BENEFITS				308.86	308.86
10 170000 300	-PURCHASED SERVICES				947.00	947.00
10 170000 400	-NON-CAPITAL OBJECTS				994.01	994.01
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				128,939.66	128,939.66
10 210000 200	-EMPLOYEE BENEFITS				90,934.88	90,934.88
10 210000 300	-PURCHASED SERVICES				3,225.17	3,225.17
10 210000 400	-NON-CAPITAL OBJECTS				979.95	979.95
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LAC DU FLAMBEAU #1	COUNTY/DISTRICT CODE NO. 63 1848			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				277,588.61	277,588.61
10 220000 200	-EMPLOYEE BENEFITS				129,001.32	129,001.32
10 220000 300	-PURCHASED SERVICES				131,062.49	131,062.49
10 220000 400	-NON-CAPITAL OBJECTS				66,342.42	66,342.42
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				171,969.56	171,969.56
10 230000 200	-EMPLOYEE BENEFITS				61,457.39	61,457.39
10 230000 300	-PURCHASED SERVICES				39,514.60	39,514.60
10 230000 400	-NON-CAPITAL OBJECTS				1,345.86	1,345.86
10 230000 900	-OTHER OBJECTS				12,742.99	12,742.99
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				326,008.04	326,008.04
10 240000 200	-EMPLOYEE BENEFITS				178,004.96	178,004.96
10 240000 300	-PURCHASED SERVICES				17,425.30	17,425.30
10 240000 400	-NON-CAPITAL OBJECTS				21,979.18	21,979.18
10 240000 900	-OTHER OBJECTS				1,177.85	1,177.85
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		78,065.60	78,065.60		78,065.60
10 252000 200	-EMPLOYEE BENEFITS		45,867.92	45,867.92		45,867.92
10 252000 300	-PURCHASED SERVICES		2,312.40	2,312.40		2,312.40
10 252000 400	-NON-CAPITAL OBJECTS		1,421.52	1,421.52		1,421.52
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			136,327.85		136,327.85
10 253000 200	-EMPLOYEE BENEFITS			103,268.20		103,268.20
10 253000 300	-PURCHASED SERVICES			309,809.57		309,809.57
10 253000 400	-NON-CAPITAL OBJECTS			60,635.26		60,635.26
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			87,139.27		87,139.27
10 254000 200	-EMPLOYEE BENEFITS			60,295.05		60,295.05
10 254000 300	-PURCHASED SERVICES			35,481.24		35,481.24
10 254000 400	-NON-CAPITAL OBJECTS			9,075.90		9,075.90
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LAC DU FLAMBEAU #1		COUNTY/DISTRICT CODE NO. 63 1848			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		363,255.14	363,255.14
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		78,132.30	78,132.30
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		28,331.24	28,331.24
10	290000	200		-EMPLOYEE BENEFITS		66,759.02	66,759.02
10	290000	300		-PURCHASED SERVICES		7,219.00	7,219.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			146,125.00	146,125.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		69,605.96	69,605.96
20	110000	200		-EMPLOYEE BENEFITS		42,609.60	42,609.60
20	110000	300		-PURCHASED SERVICES		10,134.86	10,134.86
20	110000	400		-NON-CAPITAL OBJECTS		5,890.94	5,890.94
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LAC DU FLAMBEAU #1		COUNTY/DISTRICT CODE NO. 63 1848			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			638,280.46	638,280.46
20	150000	200	-EMPLOYEE BENEFITS			388,705.95	388,705.95
20	150000	300	-PURCHASED SERVICES			10,516.76	10,516.76
20	150000	400	-NON-CAPITAL OBJECTS			20,885.93	20,885.93
20	150000	900	-OTHER OBJECTS			200.00	200.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			146,904.01	146,904.01
20	200000	200	-EMPLOYEE BENEFITS			95,780.90	95,780.90
20	200000	300	-PURCHASED SERVICES			70,724.47	70,724.47
20	200000	400	-NON-CAPITAL OBJECTS			3,557.89	3,557.89
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			423.00	423.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LAC DU FLAMBEAU #1	COUNTY/DISTRICT CODE NO. 63 1848			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			102,584.55	102,584.55
50	250000	200 -EMPLOYEE BENEFITS			92,852.17	92,852.17
50	250000	300 -PURCHASED SERVICES			14,182.13	14,182.13
50	250000	400 -NON-CAPITAL OBJECTS			197,840.57	197,840.57
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			700.00	700.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LAC DU FLAMBEAU #1	COUNTY/DISTRICT CODE NO. 63 1848			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			127,667.44	929,699.78	8,071,247.18	9,000,946.96
INDIRECT COST RATE			1.44 %	11.52 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LAC DU FLAMBEAU #1	COUNTY/DISTRICT CODE NO. 63 1848			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					28,040.31
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,605.74
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					6,173.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					21,920.25
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					978,721.52
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					409.24
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,124.05
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					11,690.00
30 000000 000	DEBT SERVICE FUND					579,120.00
40 000000 000	CAPITAL PROJECTS FUND					10,331.12
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LAC DU FLAMBEAU #1		COUNTY/DISTRICT CODE NO. 63 1848			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,646,135.23
GRAND TOTAL							10,647,082.19

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LACROSSE		COUNTY/DISTRICT CODE NO. 32 2849			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		12,347,755.02		12,347,755.02
10	110000	200	-EMPLOYEE BENEFITS		6,518,477.92		6,518,477.92
10	110000	300	-PURCHASED SERVICES		226,619.23		226,619.23
10	110000	400	-NON-CAPITAL OBJECTS		173,278.81		173,278.81
10	110000	900	-OTHER OBJECTS		5,842.35		5,842.35
10	120000	100	REGULAR CURRICULUM -SALARIES		10,102,973.92		10,102,973.92
10	120000	200	-EMPLOYEE BENEFITS		5,168,876.45		5,168,876.45
10	120000	300	-PURCHASED SERVICES		485,469.18		485,469.18
10	120000	400	-NON-CAPITAL OBJECTS		789,207.56		789,207.56
10	120000	900	-OTHER OBJECTS		40,310.93		40,310.93
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		1,329,394.88		1,329,394.88
10	130000	200	-EMPLOYEE BENEFITS		680,556.49		680,556.49
10	130000	300	-PURCHASED SERVICES		26,808.58		26,808.58
10	130000	400	-NON-CAPITAL OBJECTS		96,478.89		96,478.89
10	130000	900	-OTHER OBJECTS		1,196.00		1,196.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES		1,418,656.10		1,418,656.10
10	140000	200	-EMPLOYEE BENEFITS		779,775.59		779,775.59
10	140000	300	-PURCHASED SERVICES		16,971.42		16,971.42
10	140000	400	-NON-CAPITAL OBJECTS		30,626.15		30,626.15
10	140000	900	-OTHER OBJECTS		1,647.75		1,647.75
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		612,420.91		612,420.91
10	160000	200	-EMPLOYEE BENEFITS		101,569.15		101,569.15
10	160000	300	-PURCHASED SERVICES		101,921.51		101,921.51
10	160000	400	-NON-CAPITAL OBJECTS		39,990.15		39,990.15
10	160000	900	-OTHER OBJECTS		26,992.05		26,992.05
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		358,695.23		358,695.23
10	170000	200	-EMPLOYEE BENEFITS		178,014.17		178,014.17
10	170000	300	-PURCHASED SERVICES		22,049.09		22,049.09
10	170000	400	-NON-CAPITAL OBJECTS		37,875.75		37,875.75
10	170000	900	-OTHER OBJECTS		14,699.00		14,699.00
10	210000	100	PUPIL SERVICES -SALARIES		1,071,812.24		1,071,812.24
10	210000	200	-EMPLOYEE BENEFITS		583,416.74		583,416.74
10	210000	300	-PURCHASED SERVICES		244,971.24		244,971.24
10	210000	400	-NON-CAPITAL OBJECTS		18,765.98		18,765.98
10	210000	900	-OTHER OBJECTS		1,941.50		1,941.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LACROSSE		COUNTY/DISTRICT CODE NO. 32 2849			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			2,797,637.01	2,797,637.01
10	220000	200	-EMPLOYEE BENEFITS			1,398,470.84	1,398,470.84
10	220000	300	-PURCHASED SERVICES			399,356.00	399,356.00
10	220000	400	-NON-CAPITAL OBJECTS			344,188.60	344,188.60
10	220000	900	-OTHER OBJECTS			25,490.79	25,490.79
10	230000	100	GENERAL ADMINISTRATION -SALARIES			328,508.72	328,508.72
10	230000	200	-EMPLOYEE BENEFITS			128,288.33	128,288.33
10	230000	300	-PURCHASED SERVICES			113,316.81	113,316.81
10	230000	400	-NON-CAPITAL OBJECTS			34,529.03	34,529.03
10	230000	900	-OTHER OBJECTS			29,707.67	29,707.67
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			2,770,998.37	2,770,998.37
10	240000	200	-EMPLOYEE BENEFITS			1,329,303.15	1,329,303.15
10	240000	300	-PURCHASED SERVICES			27,226.04	27,226.04
10	240000	400	-NON-CAPITAL OBJECTS			28,437.87	28,437.87
10	240000	900	-OTHER OBJECTS			3,230.47	3,230.47
10	251000	100	DIRECTION OF BUSINESS -SALARIES	452,971.16	452,971.16		452,971.16
10	251000	200	-EMPLOYEE BENEFITS	229,022.75	229,022.75		229,022.75
10	251000	300	-PURCHASED SERVICES	41,496.55	41,496.55		41,496.55
10	251000	400	-NON-CAPITAL OBJECTS	11,088.30	11,088.30		11,088.30
10	251000	900	-OTHER OBJECTS	3,628.27	3,628.27		3,628.27
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		2,499,734.59		2,499,734.59
10	253000	200	-EMPLOYEE BENEFITS		1,720,378.28		1,720,378.28
10	253000	300	-PURCHASED SERVICES		1,537,633.91		1,537,633.91
10	253000	400	-NON-CAPITAL OBJECTS		173,003.23		173,003.23
10	253000	900	-OTHER OBJECTS		5,509.75		5,509.75
10	254000	100	MAINTENANCE -SALARIES		100,767.59		100,767.59
10	254000	200	-EMPLOYEE BENEFITS		49,619.07		49,619.07
10	254000	300	-PURCHASED SERVICES		497,390.57		497,390.57
10	254000	400	-NON-CAPITAL OBJECTS		84,708.75		84,708.75
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			36,986.62	36,986.62
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LACROSSE		COUNTY/DISTRICT CODE NO. 32 2849			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		33,602.06	33,602.06
10	256000	200		-EMPLOYEE BENEFITS		19,996.54	19,996.54
10	256000	300		-PURCHASED SERVICES		1,318,903.88	1,318,903.88
10	256000	400		-NON-CAPITAL OBJECTS		202.00	202.00
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		173.10	173.10
10	258000	100	INTERNAL SERVICES	-SALARIES	26,957.77	26,957.77	26,957.77
10	258000	200		-EMPLOYEE BENEFITS	18,972.72	18,972.72	18,972.72
10	258000	300		-PURCHASED SERVICES	81,951.62	81,951.62	81,951.62
10	258000	400		-NON-CAPITAL OBJECTS	27,162.89	27,162.89	27,162.89
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	304,175.84	304,175.84	304,175.84
10	260000	200		-EMPLOYEE BENEFITS	248,712.72	248,712.72	248,712.72
10	260000	300		-PURCHASED SERVICES	50,040.40	50,040.40	50,040.40
10	260000	400		-NON-CAPITAL OBJECTS	4,926.61	4,926.61	4,926.61
10	260000	900		-OTHER OBJECTS	16,341.47	16,341.47	16,341.47
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		407,648.60	407,648.60
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		3,684,610.25	3,684,610.25
10	290000	300		-PURCHASED SERVICES		35,853.00	35,853.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			463,599.97	463,599.97
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		2,582.00	2,582.00
20	110000	200		-EMPLOYEE BENEFITS		299.26	299.26
20	110000	300		-PURCHASED SERVICES		4,291.76	4,291.76
20	110000	400		-NON-CAPITAL OBJECTS		9,580.71	9,580.71
20	110000	900		-OTHER OBJECTS		1,150.00	1,150.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LACROSSE		COUNTY/DISTRICT CODE NO. 32 2849			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			54.00	54.00
20	120000	200	-EMPLOYEE BENEFITS			4.12	4.12
20	120000	300	-PURCHASED SERVICES			16,233.60	16,233.60
20	120000	400	-NON-CAPITAL OBJECTS			29,377.29	29,377.29
20	120000	900	-OTHER OBJECTS			934.00	934.00
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			10,656.06	10,656.06
20	130000	400	-NON-CAPITAL OBJECTS			8,669.59	8,669.59
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES			13.00	13.00
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES			2,000.00	2,000.00
20	140000	400	-NON-CAPITAL OBJECTS			604.29	604.29
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			6,412,666.25	6,412,666.25
20	150000	200	-EMPLOYEE BENEFITS			3,784,309.96	3,784,309.96
20	150000	300	-PURCHASED SERVICES			26,839.29	26,839.29
20	150000	400	-NON-CAPITAL OBJECTS			41,766.23	41,766.23
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			12,985.96	12,985.96
20	160000	900	-OTHER OBJECTS			870.00	870.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			86,463.32	86,463.32
20	170000	200	-EMPLOYEE BENEFITS			47,725.78	47,725.78
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS			770.57	770.57
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			2,024,063.53	2,024,063.53
20	200000	200	-EMPLOYEE BENEFITS			969,288.78	969,288.78
20	200000	300	-PURCHASED SERVICES			1,216,172.81	1,216,172.81
20	200000	400	-NON-CAPITAL OBJECTS			32,759.07	32,759.07
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			2,778.29	2,778.29

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LACROSSE	COUNTY/DISTRICT CODE NO. 32 2849			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			1,272,010.45	1,272,010.45
50	250000	200 -EMPLOYEE BENEFITS			840,146.54	840,146.54
50	250000	300 -PURCHASED SERVICES			234,820.84	234,820.84
50	250000	400 -NON-CAPITAL OBJECTS			1,830,066.76	1,830,066.76
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			7,881.93	7,881.93
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS			90,389.00	90,389.00
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,787.47	1,787.47
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			15,228.12	15,228.12
80	300000	000 -COMMUNITY SERVICES			872,165.15	872,165.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LACROSSE		COUNTY/DISTRICT CODE NO. 32 2849			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES			96,759.58	96,759.58
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			11,506.06	11,506.06
90	130000	200	-EMPLOYEE BENEFITS			4,985.14	4,985.14
90	130000	300	-PURCHASED SERVICES			19,325.15	19,325.15
90	130000	400	-NON-CAPITAL OBJECTS			349.85	349.85
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES			1,705.43	1,705.43
90	140000	200	-EMPLOYEE BENEFITS			324.33	324.33
90	140000	300	-PURCHASED SERVICES			79,552.52	79,552.52
90	140000	400	-NON-CAPITAL OBJECTS			4,197.11	4,197.11
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			13,241.00	13,241.00
90	200000	200	-EMPLOYEE BENEFITS			3,511.00	3,511.00
90	200000	300	-PURCHASED SERVICES			275,787.26	275,787.26
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				1,517,449.07	8,186,194.81	79,837,973.86	88,024,168.67
INDIRECT COST RATE				1.75 %	10.25 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LACROSSE		COUNTY/DISTRICT CODE NO. 32 2849			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				53,235.56		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				1,104,986.42		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				45,852.11		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				20,412.32		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				7,061.17		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				1,000.00		
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				1,596.35		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				42,824.16		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				17,571.74		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				15,044.90		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				27,529.53		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				101,230.57		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				3,708.42		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				23,328.94		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				8,300.00		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				85,722.33		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				305,478.96		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				9,970,752.92		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				37,034.41		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				3,818.72		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				12,154.86		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				8,391.83		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				5,298.30		
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				16,579.03		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				35,722.00		
20 400000 000	NON-PROGRAM TRANSACTIONS				967,561.36		
30 000000 000	DEBT SERVICE FUND						
40 000000 000	CAPITAL PROJECTS FUND				1,316,311.83		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				38,879.02		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				1,829,270.52		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LACROSSE		COUNTY/DISTRICT CODE NO. 32 2849			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			8,740.01
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							16,115,398.29
GRAND TOTAL							104,139,566.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LADYSMITH-HAWKINS		COUNTY/DISTRICT CODE NO. 54 2856			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,183,668.24	1,183,668.24
10	110000	200	-EMPLOYEE BENEFITS			572,000.77	572,000.77
10	110000	300	-PURCHASED SERVICES			489.40	489.40
10	110000	400	-NON-CAPITAL OBJECTS			26,930.51	26,930.51
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,356,671.67	1,356,671.67
10	120000	200	-EMPLOYEE BENEFITS			666,968.87	666,968.87
10	120000	300	-PURCHASED SERVICES			1,458.03	1,458.03
10	120000	400	-NON-CAPITAL OBJECTS			43,772.98	43,772.98
10	120000	900	-OTHER OBJECTS			1,139.00	1,139.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			234,612.69	234,612.69
10	130000	200	-EMPLOYEE BENEFITS			119,921.67	119,921.67
10	130000	300	-PURCHASED SERVICES			521.86	521.86
10	130000	400	-NON-CAPITAL OBJECTS			14,032.73	14,032.73
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			235,203.38	235,203.38
10	140000	200	-EMPLOYEE BENEFITS			111,943.94	111,943.94
10	140000	300	-PURCHASED SERVICES			3,270.06	3,270.06
10	140000	400	-NON-CAPITAL OBJECTS			6,340.85	6,340.85
10	140000	900	-OTHER OBJECTS			25.00	25.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			181,533.04	181,533.04
10	160000	200	-EMPLOYEE BENEFITS			26,352.63	26,352.63
10	160000	300	-PURCHASED SERVICES			37,305.13	37,305.13
10	160000	400	-NON-CAPITAL OBJECTS			31,831.97	31,831.97
10	160000	900	-OTHER OBJECTS			8,182.00	8,182.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			2,141.25	2,141.25
10	170000	200	-EMPLOYEE BENEFITS			265.16	265.16
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			271,095.10	271,095.10
10	210000	200	-EMPLOYEE BENEFITS			158,929.06	158,929.06
10	210000	300	-PURCHASED SERVICES			3,174.62	3,174.62
10	210000	400	-NON-CAPITAL OBJECTS			7,086.28	7,086.28
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LADYSMITH-HAWKINS		COUNTY/DISTRICT CODE NO. 54 2856			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			164,643.30	164,643.30
10	220000	200	-EMPLOYEE BENEFITS			96,900.98	96,900.98
10	220000	300	-PURCHASED SERVICES			32,111.52	32,111.52
10	220000	400	-NON-CAPITAL OBJECTS			53,867.03	53,867.03
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			161,252.13	161,252.13
10	230000	200	-EMPLOYEE BENEFITS			45,602.37	45,602.37
10	230000	300	-PURCHASED SERVICES			37,118.77	37,118.77
10	230000	400	-NON-CAPITAL OBJECTS			3,337.92	3,337.92
10	230000	900	-OTHER OBJECTS			4,182.00	4,182.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			372,453.83	372,453.83
10	240000	200	-EMPLOYEE BENEFITS			202,654.84	202,654.84
10	240000	300	-PURCHASED SERVICES			21,800.96	21,800.96
10	240000	400	-NON-CAPITAL OBJECTS			53,196.42	53,196.42
10	240000	900	-OTHER OBJECTS			2,120.00	2,120.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	57,207.12	57,207.12		57,207.12
10	252000	200	-EMPLOYEE BENEFITS	34,974.37	34,974.37		34,974.37
10	252000	300	-PURCHASED SERVICES	21,013.50	21,013.50		21,013.50
10	252000	400	-NON-CAPITAL OBJECTS	12,217.74	12,217.74		12,217.74
10	252000	900	-OTHER OBJECTS	6,116.00	6,116.00		6,116.00
10	253000	100	OPERATIONS -SALARIES		287,156.13		287,156.13
10	253000	200	-EMPLOYEE BENEFITS		176,280.90		176,280.90
10	253000	300	-PURCHASED SERVICES		368,530.81		368,530.81
10	253000	400	-NON-CAPITAL OBJECTS		31,527.97		31,527.97
10	253000	900	-OTHER OBJECTS		150.00		150.00
10	254000	100	MAINTENANCE -SALARIES		33,042.67		33,042.67
10	254000	200	-EMPLOYEE BENEFITS		25,151.60		25,151.60
10	254000	300	-PURCHASED SERVICES		71,106.66		71,106.66
10	254000	400	-NON-CAPITAL OBJECTS		57,976.33		57,976.33
10	254000	900	-OTHER OBJECTS		70.00		70.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LADYSMITH-HAWKINS		COUNTY/DISTRICT CODE NO. 54 2856			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		574,973.01	574,973.01
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS		21,190.00	21,190.00
10	256000	900		-OTHER OBJECTS		75.00	75.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,243.00	2,243.00	2,243.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS	8,895.00	8,895.00	8,895.00
10	259000	300		-PURCHASED SERVICES	550.00	550.00	550.00
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	55,159.25	55,159.25	55,159.25
10	260000	200		-EMPLOYEE BENEFITS	26,793.35	26,793.35	26,793.35
10	260000	300		-PURCHASED SERVICES	28,564.69	28,564.69	28,564.69
10	260000	400		-NON-CAPITAL OBJECTS	49,002.64	49,002.64	49,002.64
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		159,744.08	159,744.08
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		449,877.66	449,877.66
10	290000	300		-PURCHASED SERVICES		2,128.00	2,128.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			291,764.69	291,764.69
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		120.99	120.99
20	110000	400		-NON-CAPITAL OBJECTS		205.12	205.12
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LADYSMITH-HAWKINS		COUNTY/DISTRICT CODE NO. 54 2856			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			3,128.65	3,128.65
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			2,844.92	2,844.92
20	130000	200	-EMPLOYEE BENEFITS			1,400.65	1,400.65
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			867,925.65	867,925.65
20	150000	200	-EMPLOYEE BENEFITS			445,425.71	445,425.71
20	150000	300	-PURCHASED SERVICES			8,700.00	8,700.00
20	150000	400	-NON-CAPITAL OBJECTS			27,976.82	27,976.82
20	150000	900	-OTHER OBJECTS			79.00	79.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES			1,454.02	1,454.02
20	160000	400	-NON-CAPITAL OBJECTS			4,353.16	4,353.16
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			10,870.73	10,870.73
20	170000	200	-EMPLOYEE BENEFITS			4,529.27	4,529.27
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			184,227.92	184,227.92
20	200000	200	-EMPLOYEE BENEFITS			101,030.30	101,030.30
20	200000	300	-PURCHASED SERVICES			119,829.03	119,829.03
20	200000	400	-NON-CAPITAL OBJECTS			7,052.17	7,052.17
20	200000	700	-INSURANCE & JUDGMENTS			3,962.56	3,962.56
20	200000	900	-OTHER OBJECTS			2,950.00	2,950.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LADYSMITH-HAWKINS	COUNTY/DISTRICT CODE NO. 54 2856			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			149,945.18	149,945.18
50	250000	200 -EMPLOYEE BENEFITS			109,150.86	109,150.86
50	250000	300 -PURCHASED SERVICES			20,319.14	20,319.14
50	250000	400 -NON-CAPITAL OBJECTS			212,766.52	212,766.52
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			47.00	47.00
50	260000	100 CENTRAL SERVICES -SALARIES			376.53	376.53
50	260000	200 -EMPLOYEE BENEFITS			56.63	56.63
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			34,609.88	34,609.88
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			73,173.45	73,173.45
80	300000	000 -COMMUNITY SERVICES			26,327.48	26,327.48

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LADYSMITH-HAWKINS		COUNTY/DISTRICT CODE NO. 54 2856			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				302,736.66	1,353,729.73	10,482,701.74	11,836,431.47
INDIRECT COST RATE				2.62 %	12.91 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LADYSMITH-HAWKINS		COUNTY/DISTRICT CODE NO. 54 2856			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						1,930.56
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						16,525.73
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						14,387.41
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						2,565.00
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						21,938.82
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						1,482.00
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						1,941.02
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						107,837.84
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						1,062,369.34
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						434.23
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						47,832.18
30 000000 000	DEBT SERVICE FUND						1,030,888.95
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						1,226.61
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LADYSMITH-HAWKINS		COUNTY/DISTRICT CODE NO. 54 2856			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,311,359.69
GRAND TOTAL							14,147,791.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LAFARGE		COUNTY/DISTRICT CODE NO. 62 2863			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			483,708.23	483,708.23		
10 110000 200	-EMPLOYEE BENEFITS			242,696.38	242,696.38		
10 110000 300	-PURCHASED SERVICES			1,653.37	1,653.37		
10 110000 400	-NON-CAPITAL OBJECTS			11,312.51	11,312.51		
10 110000 900	-OTHER OBJECTS			55.90	55.90		
10 120000 100	REGULAR CURRICULUM -SALARIES			453,444.36	453,444.36		
10 120000 200	-EMPLOYEE BENEFITS			193,620.28	193,620.28		
10 120000 300	-PURCHASED SERVICES			3,695.75	3,695.75		
10 120000 400	-NON-CAPITAL OBJECTS			11,391.92	11,391.92		
10 120000 900	-OTHER OBJECTS			1,010.32	1,010.32		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			125,008.91	125,008.91		
10 130000 200	-EMPLOYEE BENEFITS			37,693.20	37,693.20		
10 130000 300	-PURCHASED SERVICES			578.77	578.77		
10 130000 400	-NON-CAPITAL OBJECTS			17,393.45	17,393.45		
10 130000 900	-OTHER OBJECTS			87.00	87.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			48,976.77	48,976.77		
10 140000 200	-EMPLOYEE BENEFITS			25,750.58	25,750.58		
10 140000 300	-PURCHASED SERVICES			771.23	771.23		
10 140000 400	-NON-CAPITAL OBJECTS			1,257.61	1,257.61		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			40,042.47	40,042.47		
10 160000 200	-EMPLOYEE BENEFITS			6,205.50	6,205.50		
10 160000 300	-PURCHASED SERVICES			22,184.07	22,184.07		
10 160000 400	-NON-CAPITAL OBJECTS			4,261.59	4,261.59		
10 160000 900	-OTHER OBJECTS			3,428.45	3,428.45		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			3,716.64	3,716.64		
10 170000 200	-EMPLOYEE BENEFITS			1,696.40	1,696.40		
10 170000 300	-PURCHASED SERVICES			36.00	36.00		
10 170000 400	-NON-CAPITAL OBJECTS			210.07	210.07		
10 170000 900	-OTHER OBJECTS			414.82	414.82		
10 210000 100	PUPIL SERVICES -SALARIES			37,517.35	37,517.35		
10 210000 200	-EMPLOYEE BENEFITS			25,372.24	25,372.24		
10 210000 300	-PURCHASED SERVICES						
10 210000 400	-NON-CAPITAL OBJECTS			196.58	196.58		
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LAFARGE		COUNTY/DISTRICT CODE NO. 62 2863			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			70,911.98	70,911.98
10	220000	200	-EMPLOYEE BENEFITS			41,364.72	41,364.72
10	220000	300	-PURCHASED SERVICES			41,129.06	41,129.06
10	220000	400	-NON-CAPITAL OBJECTS			33,746.55	33,746.55
10	220000	900	-OTHER OBJECTS			600.00	600.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			53,762.32	53,762.32
10	230000	200	-EMPLOYEE BENEFITS			5,143.89	5,143.89
10	230000	300	-PURCHASED SERVICES			38,691.61	38,691.61
10	230000	400	-NON-CAPITAL OBJECTS			1,496.17	1,496.17
10	230000	900	-OTHER OBJECTS			4,545.00	4,545.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			122,321.37	122,321.37
10	240000	200	-EMPLOYEE BENEFITS			42,409.40	42,409.40
10	240000	300	-PURCHASED SERVICES			699.71	699.71
10	240000	400	-NON-CAPITAL OBJECTS			9,413.11	9,413.11
10	240000	900	-OTHER OBJECTS			730.00	730.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	37,286.16	37,286.16		37,286.16
10	252000	200	-EMPLOYEE BENEFITS	15,041.80	15,041.80		15,041.80
10	252000	300	-PURCHASED SERVICES	6,794.23	6,794.23		6,794.23
10	252000	400	-NON-CAPITAL OBJECTS	1,419.53	1,419.53		1,419.53
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		75,857.87		75,857.87
10	253000	200	-EMPLOYEE BENEFITS		59,735.97		59,735.97
10	253000	300	-PURCHASED SERVICES		74,565.90		74,565.90
10	253000	400	-NON-CAPITAL OBJECTS		22,178.77		22,178.77
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		13,868.20		13,868.20
10	254000	200	-EMPLOYEE BENEFITS		10,930.41		10,930.41
10	254000	300	-PURCHASED SERVICES		5,755.10		5,755.10
10	254000	400	-NON-CAPITAL OBJECTS		3,647.00		3,647.00
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LAFARGE		COUNTY/DISTRICT CODE NO. 62 2863			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			56,697.89	56,697.89
10	256000	200	-EMPLOYEE BENEFITS			44,097.11	44,097.11
10	256000	300	-PURCHASED SERVICES			29,224.79	29,224.79
10	256000	400	-NON-CAPITAL OBJECTS			2,731.76	2,731.76
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			4,056.00	4,056.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	21,376.43	21,376.43		21,376.43
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			43,016.15	43,016.15
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			8,656.00	8,656.00
10	290000	200	-EMPLOYEE BENEFITS			11,664.03	11,664.03
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			105,521.51	105,521.51
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LAFARGE		COUNTY/DISTRICT CODE NO. 62 2863			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			267,438.46	267,438.46
20	150000	200	-EMPLOYEE BENEFITS			133,918.33	133,918.33
20	150000	300	-PURCHASED SERVICES			963.56	963.56
20	150000	400	-NON-CAPITAL OBJECTS			7,525.83	7,525.83
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			64,588.96	64,588.96
20	200000	200	-EMPLOYEE BENEFITS			16,292.30	16,292.30
20	200000	300	-PURCHASED SERVICES			58,236.48	58,236.48
20	200000	400	-NON-CAPITAL OBJECTS			9,020.79	9,020.79
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LAFARGE		COUNTY/DISTRICT CODE NO. 62 2863			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			46,436.62	46,436.62
50	250000	200	-EMPLOYEE BENEFITS			15,799.99	15,799.99
50	250000	300	-PURCHASED SERVICES			594.42	594.42
50	250000	400	-NON-CAPITAL OBJECTS			59,941.83	59,941.83
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS				
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS			6,022.76	6,022.76
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES				
80	300000	000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LAFARGE		COUNTY/DISTRICT CODE NO. 62 2863			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				81,918.15	348,457.37	3,264,799.18	3,613,256.55
INDIRECT COST RATE				2.32 %	10.67 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LAFARGE		COUNTY/DISTRICT CODE NO. 62 2863			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,815.00	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,280.93	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					378.30	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					21,740.25	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					16,785.01	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,416.00	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS					215.00	
10 253000 500	OPERATION -CAPITAL OBJECTS					3,477.69	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					31,841.35	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					37,619.62	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					295,418.70	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					716.37	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					33,418.95	
30 000000 000	DEBT SERVICE FUND					168,832.62	
40 000000 000	CAPITAL PROJECTS FUND					8,385.00	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					284.09	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LAFARGE		COUNTY/DISTRICT CODE NO. 62 2863			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							625,624.88
GRAND TOTAL							4,238,881.43

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LAKE COUNTRY	COUNTY/DISTRICT CODE NO. 67 3862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,739,533.06	1,739,533.06
10 110000 200	-EMPLOYEE BENEFITS				822,947.02	822,947.02
10 110000 300	-PURCHASED SERVICES				21,316.09	21,316.09
10 110000 400	-NON-CAPITAL OBJECTS				82,172.99	82,172.99
10 110000 900	-OTHER OBJECTS				4,082.46	4,082.46
10 120000 100	REGULAR CURRICULUM -SALARIES				329,290.11	329,290.11
10 120000 200	-EMPLOYEE BENEFITS				161,394.17	161,394.17
10 120000 300	-PURCHASED SERVICES				34,410.08	34,410.08
10 120000 400	-NON-CAPITAL OBJECTS				16,075.37	16,075.37
10 120000 900	-OTHER OBJECTS				216.00	216.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					
10 130000 200	-EMPLOYEE BENEFITS					
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS					
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				102,359.50	102,359.50
10 140000 200	-EMPLOYEE BENEFITS				53,351.82	53,351.82
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				2,162.83	2,162.83
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				33,471.83	33,471.83
10 160000 200	-EMPLOYEE BENEFITS				3,605.52	3,605.52
10 160000 300	-PURCHASED SERVICES				10,940.31	10,940.31
10 160000 400	-NON-CAPITAL OBJECTS				4,472.52	4,472.52
10 160000 900	-OTHER OBJECTS				305.97	305.97
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				63,349.00	63,349.00
10 170000 200	-EMPLOYEE BENEFITS				35,124.67	35,124.67
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				2,006.59	2,006.59
10 170000 900	-OTHER OBJECTS				2,608.20	2,608.20
10 210000 100	PUPIL SERVICES -SALARIES				70,907.18	70,907.18
10 210000 200	-EMPLOYEE BENEFITS				37,415.00	37,415.00
10 210000 300	-PURCHASED SERVICES				5,548.73	5,548.73
10 210000 400	-NON-CAPITAL OBJECTS				1,512.16	1,512.16
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LAKE COUNTRY	COUNTY/DISTRICT CODE NO. 67 3862			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			62,068.42	62,068.42
10	220000	200 -EMPLOYEE BENEFITS			35,404.07	35,404.07
10	220000	300 -PURCHASED SERVICES			5,122.37	5,122.37
10	220000	400 -NON-CAPITAL OBJECTS			16,592.01	16,592.01
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			176,916.58	176,916.58
10	230000	200 -EMPLOYEE BENEFITS			82,419.33	82,419.33
10	230000	300 -PURCHASED SERVICES			116,755.10	116,755.10
10	230000	400 -NON-CAPITAL OBJECTS			4,134.51	4,134.51
10	230000	900 -OTHER OBJECTS			16,577.01	16,577.01
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200 -EMPLOYEE BENEFITS				
10	240000	300 -PURCHASED SERVICES				
10	240000	400 -NON-CAPITAL OBJECTS				
10	240000	900 -OTHER OBJECTS				
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	40,133.00	40,133.00		40,133.00
10	252000	200 -EMPLOYEE BENEFITS	18,847.51	18,847.51		18,847.51
10	252000	300 -PURCHASED SERVICES	2,672.53	2,672.53		2,672.53
10	252000	400 -NON-CAPITAL OBJECTS	3,086.48	3,086.48		3,086.48
10	252000	900 -OTHER OBJECTS	150.00	150.00		150.00
10	253000	100 OPERATIONS -SALARIES		112,530.88		112,530.88
10	253000	200 -EMPLOYEE BENEFITS		69,911.26		69,911.26
10	253000	300 -PURCHASED SERVICES		154,739.56		154,739.56
10	253000	400 -NON-CAPITAL OBJECTS		27,050.49		27,050.49
10	253000	900 -OTHER OBJECTS		399.07		399.07
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES				
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			47,325.39	47,325.39
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LAKE COUNTRY	COUNTY/DISTRICT CODE NO. 67 3862			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		203,766.79	203,766.79
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	13,064.84	13,064.84	13,064.84
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		33,249.00	33,249.00
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		72,776.50	72,776.50
10	290000	200	-EMPLOYEE BENEFITS		99,956.02	99,956.02
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			41,840.68	41,840.68
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		873.56	873.56
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LAKE COUNTRY	COUNTY/DISTRICT CODE NO. 67 3862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				3,400.00	3,400.00
20 120000 400	-NON-CAPITAL OBJECTS				1,385.00	1,385.00
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES					
20 150000 200	-EMPLOYEE BENEFITS					
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS					
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES					
20 200000 200	-EMPLOYEE BENEFITS					
20 200000 300	-PURCHASED SERVICES				4,000.00	4,000.00
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LAKE COUNTRY	COUNTY/DISTRICT CODE NO. 67 3862			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			44,316.14	44,316.14
50	250000	200 -EMPLOYEE BENEFITS			9,260.07	9,260.07
50	250000	300 -PURCHASED SERVICES			7,469.42	7,469.42
50	250000	400 -NON-CAPITAL OBJECTS			69,648.53	69,648.53
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			18,615.34	18,615.34
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LAKE COUNTRY	COUNTY/DISTRICT CODE NO. 67 3862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			77,954.36	442,585.62	4,814,451.02	5,257,036.64
INDIRECT COST RATE			1.51 %	9.19 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LAKE COUNTRY	COUNTY/DISTRICT CODE NO. 67 3862			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					8,470.07
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,798.41
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					754.92
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					10,909.74
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					46,421.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					18,960.23
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					38,672.71
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					356,471.46
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,607.98
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					1,296.03
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					27,491.76
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					474,053.46
30 000000 000	DEBT SERVICE FUND					1,047,127.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LAKE COUNTRY	COUNTY/DISTRICT CODE NO. 67 3862			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,041,035.27
GRAND TOTAL						7,298,071.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LAKE GENEVA J1		COUNTY/DISTRICT CODE NO. 64 2885			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,874,008.87	3,874,008.87
10	110000	200	-EMPLOYEE BENEFITS			2,207,185.66	2,207,185.66
10	110000	300	-PURCHASED SERVICES			26,379.30	26,379.30
10	110000	400	-NON-CAPITAL OBJECTS			133,355.21	133,355.21
10	110000	900	-OTHER OBJECTS			560.91	560.91
10	120000	100	REGULAR CURRICULUM -SALARIES			1,974,875.54	1,974,875.54
10	120000	200	-EMPLOYEE BENEFITS			1,030,726.38	1,030,726.38
10	120000	300	-PURCHASED SERVICES			54,844.75	54,844.75
10	120000	400	-NON-CAPITAL OBJECTS			538,472.50	538,472.50
10	120000	900	-OTHER OBJECTS			35,618.73	35,618.73
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			113,487.85	113,487.85
10	130000	200	-EMPLOYEE BENEFITS			60,966.76	60,966.76
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			1,753.74	1,753.74
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			204,661.45	204,661.45
10	140000	200	-EMPLOYEE BENEFITS			113,920.88	113,920.88
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			12,220.08	12,220.08
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			66,628.73	66,628.73
10	160000	200	-EMPLOYEE BENEFITS			13,545.68	13,545.68
10	160000	300	-PURCHASED SERVICES			9,044.49	9,044.49
10	160000	400	-NON-CAPITAL OBJECTS			2,333.67	2,333.67
10	160000	900	-OTHER OBJECTS			146.00	146.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			34,258.91	34,258.91
10	170000	200	-EMPLOYEE BENEFITS			5,047.91	5,047.91
10	170000	300	-PURCHASED SERVICES			5,995.62	5,995.62
10	170000	400	-NON-CAPITAL OBJECTS			6,315.82	6,315.82
10	170000	900	-OTHER OBJECTS			5,145.00	5,145.00
10	210000	100	PUPIL SERVICES -SALARIES			245,792.13	245,792.13
10	210000	200	-EMPLOYEE BENEFITS			110,376.00	110,376.00
10	210000	300	-PURCHASED SERVICES			2,074.96	2,074.96
10	210000	400	-NON-CAPITAL OBJECTS			12,671.81	12,671.81
10	210000	900	-OTHER OBJECTS			595.00	595.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LAKE GENEVA J1		COUNTY/DISTRICT CODE NO. 64 2885			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			207,944.08	207,944.08	
10	220000 200	-EMPLOYEE BENEFITS			181,416.69	181,416.69	
10	220000 300	-PURCHASED SERVICES			42,794.99	42,794.99	
10	220000 400	-NON-CAPITAL OBJECTS			75,740.62	75,740.62	
10	220000 900	-OTHER OBJECTS			329.00	329.00	
10	230000 100	GENERAL ADMINISTRATION -SALARIES			77,869.92	77,869.92	
10	230000 200	-EMPLOYEE BENEFITS			26,966.73	26,966.73	
10	230000 300	-PURCHASED SERVICES			44,152.16	44,152.16	
10	230000 400	-NON-CAPITAL OBJECTS			3,007.60	3,007.60	
10	230000 900	-OTHER OBJECTS			2,192.22	2,192.22	
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			595,741.92	595,741.92	
10	240000 200	-EMPLOYEE BENEFITS			349,276.39	349,276.39	
10	240000 300	-PURCHASED SERVICES			7,805.59	7,805.59	
10	240000 400	-NON-CAPITAL OBJECTS			12,540.43	12,540.43	
10	240000 900	-OTHER OBJECTS			6,604.88	6,604.88	
10	251000 100	DIRECTION OF BUSINESS -SALARIES	57,856.77	57,856.77		57,856.77	
10	251000 200	-EMPLOYEE BENEFITS	26,306.17	26,306.17		26,306.17	
10	251000 300	-PURCHASED SERVICES	6,137.74	6,137.74		6,137.74	
10	251000 400	-NON-CAPITAL OBJECTS	260.01	260.01		260.01	
10	251000 900	-OTHER OBJECTS	172.50	172.50		172.50	
10	252000 100	FISCAL -SALARIES	117,023.43	117,023.43		117,023.43	
10	252000 200	-EMPLOYEE BENEFITS	93,295.70	93,295.70		93,295.70	
10	252000 300	-PURCHASED SERVICES	11,235.25	11,235.25		11,235.25	
10	252000 400	-NON-CAPITAL OBJECTS	8,305.87	8,305.87		8,305.87	
10	252000 900	-OTHER OBJECTS	801.09	801.09		801.09	
10	253000 100	OPERATIONS -SALARIES		508,668.07		508,668.07	
10	253000 200	-EMPLOYEE BENEFITS		230,072.04		230,072.04	
10	253000 300	-PURCHASED SERVICES		249,762.65		249,762.65	
10	253000 400	-NON-CAPITAL OBJECTS		91,589.88		91,589.88	
10	253000 900	-OTHER OBJECTS					
10	254000 100	MAINTENANCE -SALARIES		71,764.00		71,764.00	
10	254000 200	-EMPLOYEE BENEFITS		46,169.69		46,169.69	
10	254000 300	-PURCHASED SERVICES		157,257.25		157,257.25	
10	254000 400	-NON-CAPITAL OBJECTS		76,219.78		76,219.78	
10	254000 900	-OTHER OBJECTS					
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000 200	-EMPLOYEE BENEFITS					
10	255000 300	-PURCHASED SERVICES			218,261.18	218,261.18	
10	255000 400	-NON-CAPITAL OBJECTS					
10	255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LAKE GENEVA J1		COUNTY/DISTRICT CODE NO. 64 2885			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		560,827.75	560,827.75
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	35,418.97	35,418.97	35,418.97
10	260000	200		-EMPLOYEE BENEFITS	18,372.79	18,372.79	18,372.79
10	260000	300		-PURCHASED SERVICES	90,509.27	90,509.27	90,509.27
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		99,004.84	99,004.84
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		662,848.19	662,848.19
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			1,278,474.93	1,278,474.93
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LAKE GENEVA J1	COUNTY/DISTRICT CODE NO. 64 2885			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				367,285.16	367,285.16
20 150000 200	-EMPLOYEE BENEFITS				181,770.07	181,770.07
20 150000 300	-PURCHASED SERVICES				1,780.31	1,780.31
20 150000 400	-NON-CAPITAL OBJECTS				5,501.62	5,501.62
20 150000 900	-OTHER OBJECTS				937.00	937.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				445,905.46	445,905.46
20 200000 200	-EMPLOYEE BENEFITS				214,072.47	214,072.47
20 200000 300	-PURCHASED SERVICES				87,464.11	87,464.11
20 200000 400	-NON-CAPITAL OBJECTS				4,551.91	4,551.91
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				695.50	695.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LAKE GENEVA J1	COUNTY/DISTRICT CODE NO. 64 2885			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			168,514.38	168,514.38
50	250000	200 -EMPLOYEE BENEFITS			57,225.85	57,225.85
50	250000	300 -PURCHASED SERVICES			50,660.89	50,660.89
50	250000	400 -NON-CAPITAL OBJECTS			342,705.62	342,705.62
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			922.50	922.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			330,578.63	330,578.63
80	300000	000 -COMMUNITY SERVICES			7,064.97	7,064.97

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LAKE GENEVA J1		COUNTY/DISTRICT CODE NO. 64 2885			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS			223.70	223.70
90	200000	300	-PURCHASED SERVICES			7,273.62	7,273.62
90	200000	400	-NON-CAPITAL OBJECTS			4,593.59	4,593.59
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				465,695.56	1,897,198.92	17,636,537.81	19,533,736.73
INDIRECT COST RATE				2.44 %	10.76 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LAKE GENEVA J1	COUNTY/DISTRICT CODE NO. 64 2885			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					14,354.20
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					219,056.28
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					800.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					488.11
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					5,054.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,811.10
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,823.83
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					5,341.36
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					25,194.31
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					529,799.93
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,432.51
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					564.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					103,613.79
30 000000 000	DEBT SERVICE FUND					17,425,584.01
40 000000 000	CAPITAL PROJECTS FUND					1,950,023.89
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,328.20
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LAKE GENEVA J1		COUNTY/DISTRICT CODE NO. 64 2885			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							20,292,269.52
GRAND TOTAL							39,826,006.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LAKE GENEVA-GENOA UHS	COUNTY/DISTRICT CODE NO. 64 2884			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				311,195.58	311,195.58
10 110000 200	-EMPLOYEE BENEFITS				206,160.55	206,160.55
10 110000 300	-PURCHASED SERVICES				262.50	262.50
10 110000 400	-NON-CAPITAL OBJECTS				1,393.32	1,393.32
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				3,503,873.18	3,503,873.18
10 120000 200	-EMPLOYEE BENEFITS				1,818,650.76	1,818,650.76
10 120000 300	-PURCHASED SERVICES				56,499.89	56,499.89
10 120000 400	-NON-CAPITAL OBJECTS				461,390.87	461,390.87
10 120000 900	-OTHER OBJECTS				11,638.33	11,638.33
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				757,415.39	757,415.39
10 130000 200	-EMPLOYEE BENEFITS				390,739.83	390,739.83
10 130000 300	-PURCHASED SERVICES				15,063.95	15,063.95
10 130000 400	-NON-CAPITAL OBJECTS				73,584.48	73,584.48
10 130000 900	-OTHER OBJECTS				1,289.22	1,289.22
10 140000 100	PHYSICAL CURRICULUM -SALARIES				381,241.44	381,241.44
10 140000 200	-EMPLOYEE BENEFITS				176,567.22	176,567.22
10 140000 300	-PURCHASED SERVICES				54,233.33	54,233.33
10 140000 400	-NON-CAPITAL OBJECTS				17,469.70	17,469.70
10 140000 900	-OTHER OBJECTS				625.00	625.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				230,058.26	230,058.26
10 160000 200	-EMPLOYEE BENEFITS				43,914.49	43,914.49
10 160000 300	-PURCHASED SERVICES				75,705.23	75,705.23
10 160000 400	-NON-CAPITAL OBJECTS				114,157.39	114,157.39
10 160000 900	-OTHER OBJECTS				25,888.07	25,888.07
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				31,728.01	31,728.01
10 170000 200	-EMPLOYEE BENEFITS				5,443.57	5,443.57
10 170000 300	-PURCHASED SERVICES				1,615.78	1,615.78
10 170000 400	-NON-CAPITAL OBJECTS				3,240.15	3,240.15
10 170000 900	-OTHER OBJECTS				5,097.00	5,097.00
10 210000 100	PUPIL SERVICES -SALARIES				238,510.00	238,510.00
10 210000 200	-EMPLOYEE BENEFITS				124,171.59	124,171.59
10 210000 300	-PURCHASED SERVICES				12,627.13	12,627.13
10 210000 400	-NON-CAPITAL OBJECTS				5,433.89	5,433.89
10 210000 900	-OTHER OBJECTS				1,135.00	1,135.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LAKE GENEVA-GENOA UHS	COUNTY/DISTRICT CODE NO. 64 2884			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				197,295.01	197,295.01
10 220000 200	-EMPLOYEE BENEFITS				144,788.54	144,788.54
10 220000 300	-PURCHASED SERVICES				20,201.47	20,201.47
10 220000 400	-NON-CAPITAL OBJECTS				42,648.61	42,648.61
10 220000 900	-OTHER OBJECTS				494.00	494.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				85,007.58	85,007.58
10 230000 200	-EMPLOYEE BENEFITS				27,713.81	27,713.81
10 230000 300	-PURCHASED SERVICES				36,477.13	36,477.13
10 230000 400	-NON-CAPITAL OBJECTS				1,966.93	1,966.93
10 230000 900	-OTHER OBJECTS				8,347.99	8,347.99
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				356,592.85	356,592.85
10 240000 200	-EMPLOYEE BENEFITS				211,371.54	211,371.54
10 240000 300	-PURCHASED SERVICES				2,996.13	2,996.13
10 240000 400	-NON-CAPITAL OBJECTS				7,251.32	7,251.32
10 240000 900	-OTHER OBJECTS				1,372.77	1,372.77
10 251000 100	DIRECTION OF BUSINESS -SALARIES	58,906.40	58,906.40			58,906.40
10 251000 200	-EMPLOYEE BENEFITS	26,764.77	26,764.77			26,764.77
10 251000 300	-PURCHASED SERVICES	6,894.90	6,894.90			6,894.90
10 251000 400	-NON-CAPITAL OBJECTS	260.03	260.03			260.03
10 251000 900	-OTHER OBJECTS	172.50	172.50			172.50
10 252000 100	FISCAL -SALARIES	114,314.82	114,314.82			114,314.82
10 252000 200	-EMPLOYEE BENEFITS	92,150.10	92,150.10			92,150.10
10 252000 300	-PURCHASED SERVICES	10,191.24	10,191.24			10,191.24
10 252000 400	-NON-CAPITAL OBJECTS	8,486.86	8,486.86			8,486.86
10 252000 900	-OTHER OBJECTS	747.00	747.00			747.00
10 253000 100	OPERATIONS -SALARIES		455,853.61			455,853.61
10 253000 200	-EMPLOYEE BENEFITS		237,139.10			237,139.10
10 253000 300	-PURCHASED SERVICES		386,268.16			386,268.16
10 253000 400	-NON-CAPITAL OBJECTS		96,116.06			96,116.06
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES		78,846.50			78,846.50
10 254000 200	-EMPLOYEE BENEFITS		46,839.99			46,839.99
10 254000 300	-PURCHASED SERVICES		189,947.30			189,947.30
10 254000 400	-NON-CAPITAL OBJECTS		64,721.56			64,721.56
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				28,908.94	28,908.94
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LAKE GENEVA-GENOA UHS		COUNTY/DISTRICT CODE NO. 64 2884			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		573,429.66	573,429.66
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	36,274.39	36,274.39	36,274.39
10	260000	200		-EMPLOYEE BENEFITS	18,526.31	18,526.31	18,526.31
10	260000	300		-PURCHASED SERVICES	94,445.24	94,445.24	94,445.24
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		104,332.88	104,332.88
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		508,044.57	508,044.57
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			392,774.67	392,774.67
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LAKE GENEVA-GENOA UHS	COUNTY/DISTRICT CODE NO. 64 2884			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				4,014.89	4,014.89
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				38,342.92	38,342.92
20 150000 200	-EMPLOYEE BENEFITS				14,678.84	14,678.84
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS					
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS				333.91	333.91
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				47,794.68	47,794.68
20 200000 200	-EMPLOYEE BENEFITS				34,699.53	34,699.53
20 200000 300	-PURCHASED SERVICES				74,521.92	74,521.92
20 200000 400	-NON-CAPITAL OBJECTS				3,005.82	3,005.82
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				475.50	475.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LAKE GENEVA-GENOA UHS	COUNTY/DISTRICT CODE NO. 64 2884			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			206,654.02	206,654.02
50	250000 200	-EMPLOYEE BENEFITS			31,759.23	31,759.23
50	250000 300	-PURCHASED SERVICES			38,208.69	38,208.69
50	250000 400	-NON-CAPITAL OBJECTS			412,596.65	412,596.65
50	250000 700	-INSURANCE & JUDGMENTS				
50	250000 900	-OTHER OBJECTS			502.50	502.50
50	260000 100	CENTRAL SERVICES -SALARIES				
50	260000 200	-EMPLOYEE BENEFITS				
50	260000 300	-PURCHASED SERVICES				
50	260000 400	-NON-CAPITAL OBJECTS				
50	260000 900	-OTHER OBJECTS				
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000 200	-EMPLOYEE BENEFITS				
50	270000 300	-PURCHASED SERVICES				
50	270000 400	-NON-CAPITAL OBJECTS				
50	270000 700	-INSURANCE & JUDGEMENTS				
50	270000 900	-OTHER OBJECTS				
50	290000 100	OTHER SUPPORT SERVICES -SALARIES				
50	290000 200	-EMPLOYEE BENEFITS				
50	290000 300	-PURCHASED SERVICES				
50	290000 400	-NON-CAPITAL OBJECTS				
50	290000 900	-OTHER OBJECTS				
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000 000	-SUPPORT SERVICES				
72	300000 000	-COMMUNITY SERVICES				
72	420000 900	-OTHER OBJECTS			16,176.66	16,176.66
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000 000	-SUPPORT SERVICES			241,404.73	241,404.73
80	300000 000	-COMMUNITY SERVICES			68,401.13	68,401.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LAKE GENEVA-GENOA UHS	COUNTY/DISTRICT CODE NO. 64 2884			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES				688,427.65	688,427.65
90 120000 200	-EMPLOYEE BENEFITS				413,907.15	413,907.15
90 120000 300	-PURCHASED SERVICES				2,902.13	2,902.13
90 120000 400	-NON-CAPITAL OBJECTS				23,933.39	23,933.39
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS				15,603.60	15,603.60
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				10,227.61	10,227.61
90 200000 200	-EMPLOYEE BENEFITS				1,275.35	1,275.35
90 200000 300	-PURCHASED SERVICES				48,962.77	48,962.77
90 200000 400	-NON-CAPITAL OBJECTS				995.87	995.87
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			468,134.56	2,023,866.84	14,349,843.64	16,373,710.48
INDIRECT COST RATE ADJUSTMENTS			2.94 %	14.10 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LAKE GENEVA-GENOA UHS	COUNTY/DISTRICT CODE NO. 64 2884			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					205,884.19
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					25,172.71
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					7,449.60
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					27,286.44
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					308.13
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,786.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,823.83
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					12,878.41
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					654.56
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					68,638.88
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					994,512.88
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,858.62
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					230.88
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					513,850.97
30 000000 000	DEBT SERVICE FUND					14,133,500.66
40 000000 000	CAPITAL PROJECTS FUND					667,619.07
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					16,352.31
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LAKE GENEVA-GENOA UHS	COUNTY/DISTRICT CODE NO. 64 2884			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				1,689.57
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					107,456.00
TOTAL EXCLUDED FROM COMPUTATION						16,790,953.71
GRAND TOTAL						33,164,664.19

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LAKE HOLCOMBE	COUNTY/DISTRICT CODE NO. 09 2891			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				519,218.07	519,218.07
10 110000 200	-EMPLOYEE BENEFITS				304,278.67	304,278.67
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				27,955.76	27,955.76
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				447,432.24	447,432.24
10 120000 200	-EMPLOYEE BENEFITS				262,869.32	262,869.32
10 120000 300	-PURCHASED SERVICES				240.94	240.94
10 120000 400	-NON-CAPITAL OBJECTS				11,694.64	11,694.64
10 120000 900	-OTHER OBJECTS				821.00	821.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				138,354.97	138,354.97
10 130000 200	-EMPLOYEE BENEFITS				88,610.12	88,610.12
10 130000 300	-PURCHASED SERVICES				246.00	246.00
10 130000 400	-NON-CAPITAL OBJECTS				3,787.18	3,787.18
10 130000 900	-OTHER OBJECTS				415.00	415.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				45,533.18	45,533.18
10 140000 200	-EMPLOYEE BENEFITS				34,970.92	34,970.92
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				533.86	533.86
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				38,882.50	38,882.50
10 160000 200	-EMPLOYEE BENEFITS				5,534.71	5,534.71
10 160000 300	-PURCHASED SERVICES				14,482.62	14,482.62
10 160000 400	-NON-CAPITAL OBJECTS				6,198.08	6,198.08
10 160000 900	-OTHER OBJECTS				4,126.00	4,126.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				48,700.67	48,700.67
10 210000 200	-EMPLOYEE BENEFITS				40,993.82	40,993.82
10 210000 300	-PURCHASED SERVICES				624.00	624.00
10 210000 400	-NON-CAPITAL OBJECTS				2,884.23	2,884.23
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LAKE HOLCOMBE		COUNTY/DISTRICT CODE NO. 09 2891			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			26,432.36	26,432.36
10	220000	200	-EMPLOYEE BENEFITS			24,365.74	24,365.74
10	220000	300	-PURCHASED SERVICES			19,461.98	19,461.98
10	220000	400	-NON-CAPITAL OBJECTS			19,636.62	19,636.62
10	220000	900	-OTHER OBJECTS			1,235.00	1,235.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			139,881.15	139,881.15
10	230000	200	-EMPLOYEE BENEFITS			57,520.67	57,520.67
10	230000	300	-PURCHASED SERVICES			32,407.89	32,407.89
10	230000	400	-NON-CAPITAL OBJECTS			2,778.79	2,778.79
10	230000	900	-OTHER OBJECTS			4,550.36	4,550.36
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			92,987.04	92,987.04
10	240000	200	-EMPLOYEE BENEFITS			48,832.82	48,832.82
10	240000	300	-PURCHASED SERVICES			210.78	210.78
10	240000	400	-NON-CAPITAL OBJECTS			6,486.52	6,486.52
10	240000	900	-OTHER OBJECTS			725.00	725.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	19,108.34	19,108.34		19,108.34
10	252000	200	-EMPLOYEE BENEFITS	20,252.51	20,252.51		20,252.51
10	252000	300	-PURCHASED SERVICES	50.00	50.00		50.00
10	252000	400	-NON-CAPITAL OBJECTS	5,399.52	5,399.52		5,399.52
10	252000	900	-OTHER OBJECTS	416.96	416.96		416.96
10	253000	100	OPERATIONS -SALARIES		101,356.89		101,356.89
10	253000	200	-EMPLOYEE BENEFITS		82,219.82		82,219.82
10	253000	300	-PURCHASED SERVICES		131,343.72		131,343.72
10	253000	400	-NON-CAPITAL OBJECTS		26,867.46		26,867.46
10	253000	900	-OTHER OBJECTS		35.00		35.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		44,100.20		44,100.20
10	254000	400	-NON-CAPITAL OBJECTS		1,136.58		1,136.58
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LAKE HOLCOMBE		COUNTY/DISTRICT CODE NO. 09 2891			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			1,692.50	1,692.50
10	256000	200	-EMPLOYEE BENEFITS			298.67	298.67
10	256000	300	-PURCHASED SERVICES			355,104.54	355,104.54
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,243.00	2,243.00		2,243.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	28,638.72	28,638.72		28,638.72
10	260000	200	-EMPLOYEE BENEFITS	14,346.71	14,346.71		14,346.71
10	260000	300	-PURCHASED SERVICES	29,001.71	29,001.71		29,001.71
10	260000	400	-NON-CAPITAL OBJECTS	14,119.04	14,119.04		14,119.04
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			36,687.36	36,687.36
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			115,428.40	115,428.40
10	290000	300	-PURCHASED SERVICES			1,459.00	1,459.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			140,514.35	140,514.35
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME LAKE HOLCOMBE COUNTY/DISTRICT CODE NO. 09 2891						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		394,689.60	394,689.60
20	150000	200	-EMPLOYEE BENEFITS		310,903.41	310,903.41
20	150000	300	-PURCHASED SERVICES		1,223.38	1,223.38
20	150000	400	-NON-CAPITAL OBJECTS		5,664.74	5,664.74
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		36,335.43	36,335.43
20	200000	200	-EMPLOYEE BENEFITS		11,605.92	11,605.92
20	200000	300	-PURCHASED SERVICES		118,709.19	118,709.19
20	200000	400	-NON-CAPITAL OBJECTS		1,518.74	1,518.74
20	200000	700	-INSURANCE & JUDGMENTS		198.26	198.26
20	200000	900	-OTHER OBJECTS		25.00	25.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LAKE HOLCOMBE	COUNTY/DISTRICT CODE NO. 09 2891			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			54,674.66	54,674.66
50	250000	200 -EMPLOYEE BENEFITS			31,542.66	31,542.66
50	250000	300 -PURCHASED SERVICES			10,568.83	10,568.83
50	250000	400 -NON-CAPITAL OBJECTS			65,594.19	65,594.19
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			315.00	315.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS			1,899.66	1,899.66
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			200.00	200.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			4,333.50	4,333.50
80	300000	000 -COMMUNITY SERVICES			17,983.51	17,983.51

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LAKE HOLCOMBE		COUNTY/DISTRICT CODE NO. 09 2891			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	133,576.51	520,636.18	4,246,071.72	4,766,707.90
			INDIRECT COST RATE	2.88 %	12.26 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LAKE HOLCOMBE	COUNTY/DISTRICT CODE NO. 09 2891			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					557.99
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					360.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,083.10
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,558.40
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					552.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					9,679.14
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					24,748.15
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					568,906.75
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					91.77
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					706,763.33
30 000000 000	DEBT SERVICE FUND					461,927.24
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LAKE HOLCOMBE		COUNTY/DISTRICT CODE NO. 09 2891			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,777,227.87
GRAND TOTAL							6,543,935.77

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LAKE MILLS AREA	COUNTY/DISTRICT CODE NO. 28 2898			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,280,762.11	1,280,762.11
10 110000 200	-EMPLOYEE BENEFITS				653,418.53	653,418.53
10 110000 300	-PURCHASED SERVICES				50,027.01	50,027.01
10 110000 400	-NON-CAPITAL OBJECTS				93,704.98	93,704.98
10 110000 900	-OTHER OBJECTS				1,800.00	1,800.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,831,796.86	1,831,796.86
10 120000 200	-EMPLOYEE BENEFITS				818,594.03	818,594.03
10 120000 300	-PURCHASED SERVICES				9,099.52	9,099.52
10 120000 400	-NON-CAPITAL OBJECTS				128,281.61	128,281.61
10 120000 900	-OTHER OBJECTS				5,548.00	5,548.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				303,715.03	303,715.03
10 130000 200	-EMPLOYEE BENEFITS				164,542.86	164,542.86
10 130000 300	-PURCHASED SERVICES				900.00	900.00
10 130000 400	-NON-CAPITAL OBJECTS				24,231.53	24,231.53
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				215,605.75	215,605.75
10 140000 200	-EMPLOYEE BENEFITS				75,558.17	75,558.17
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				4,047.31	4,047.31
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				134,300.36	134,300.36
10 160000 200	-EMPLOYEE BENEFITS				20,396.00	20,396.00
10 160000 300	-PURCHASED SERVICES				25,818.26	25,818.26
10 160000 400	-NON-CAPITAL OBJECTS				12,000.00	12,000.00
10 160000 900	-OTHER OBJECTS				4,943.50	4,943.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				1,000.00	1,000.00
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				125,898.95	125,898.95
10 210000 200	-EMPLOYEE BENEFITS				59,745.83	59,745.83
10 210000 300	-PURCHASED SERVICES				31,432.42	31,432.42
10 210000 400	-NON-CAPITAL OBJECTS				3,667.73	3,667.73
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LAKE MILLS AREA	COUNTY/DISTRICT CODE NO. 28 2898			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			347,848.10	347,848.10
10	220000	200 -EMPLOYEE BENEFITS			265,560.22	265,560.22
10	220000	300 -PURCHASED SERVICES			23,004.56	23,004.56
10	220000	400 -NON-CAPITAL OBJECTS			51,126.39	51,126.39
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			146,447.96	146,447.96
10	230000	200 -EMPLOYEE BENEFITS			67,490.06	67,490.06
10	230000	300 -PURCHASED SERVICES			44,135.48	44,135.48
10	230000	400 -NON-CAPITAL OBJECTS			541.30	541.30
10	230000	900 -OTHER OBJECTS			7,572.00	7,572.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			417,969.07	417,969.07
10	240000	200 -EMPLOYEE BENEFITS			242,207.50	242,207.50
10	240000	300 -PURCHASED SERVICES			10,036.18	10,036.18
10	240000	400 -NON-CAPITAL OBJECTS			12,096.83	12,096.83
10	240000	900 -OTHER OBJECTS			4,724.00	4,724.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	76,973.82	76,973.82		76,973.82
10	252000	200 -EMPLOYEE BENEFITS	35,721.85	35,721.85		35,721.85
10	252000	300 -PURCHASED SERVICES	11,209.01	11,209.01		11,209.01
10	252000	400 -NON-CAPITAL OBJECTS	3,277.69	3,277.69		3,277.69
10	252000	900 -OTHER OBJECTS	285.00	285.00		285.00
10	253000	100 OPERATIONS -SALARIES		321,707.28		321,707.28
10	253000	200 -EMPLOYEE BENEFITS		231,386.00		231,386.00
10	253000	300 -PURCHASED SERVICES		398,655.98		398,655.98
10	253000	400 -NON-CAPITAL OBJECTS		59,423.65		59,423.65
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		83,667.46		83,667.46
10	254000	200 -EMPLOYEE BENEFITS		56,527.16		56,527.16
10	254000	300 -PURCHASED SERVICES		48,115.72		48,115.72
10	254000	400 -NON-CAPITAL OBJECTS		36,905.45		36,905.45
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			38,281.20	38,281.20
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LAKE MILLS AREA	COUNTY/DISTRICT CODE NO. 28 2898			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			138,282.67	138,282.67
10 256000 200		-EMPLOYEE BENEFITS			55,014.77	55,014.77
10 256000 300		-PURCHASED SERVICES			71,858.80	71,858.80
10 256000 400		-NON-CAPITAL OBJECTS			3,782.44	3,782.44
10 256000 700		-INSURANCE & JUDGMENTS			10,576.00	10,576.00
10 256000 900		-OTHER OBJECTS			149.00	149.00
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	79,454.36	79,454.36		79,454.36
10 260000 200		-EMPLOYEE BENEFITS	71,470.21	71,470.21		71,470.21
10 260000 300		-PURCHASED SERVICES	73,595.88	73,595.88		73,595.88
10 260000 400		-NON-CAPITAL OBJECTS	8,580.28	8,580.28		8,580.28
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES			1,833.09	1,833.09
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			100,718.58	100,718.58
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			60,407.62	60,407.62
10 290000 200		-EMPLOYEE BENEFITS			272,792.52	272,792.52
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				227,460.55	227,460.55
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LAKE MILLS AREA	COUNTY/DISTRICT CODE NO. 28 2898			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				7,490.51	7,490.51
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				868,260.15	868,260.15
20 150000 200	-EMPLOYEE BENEFITS				555,684.73	555,684.73
20 150000 300	-PURCHASED SERVICES				36,593.94	36,593.94
20 150000 400	-NON-CAPITAL OBJECTS				11,393.50	11,393.50
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				320.85	320.85
20 170000 200	-EMPLOYEE BENEFITS				62.72	62.72
20 170000 300	-PURCHASED SERVICES				7.92	7.92
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				329,419.56	329,419.56
20 200000 200	-EMPLOYEE BENEFITS				142,790.88	142,790.88
20 200000 300	-PURCHASED SERVICES				61,718.17	61,718.17
20 200000 400	-NON-CAPITAL OBJECTS				7,421.00	7,421.00
20 200000 700	-INSURANCE & JUDGMENTS				1,300.00	1,300.00
20 200000 900	-OTHER OBJECTS				7,900.00	7,900.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LAKE MILLS AREA	COUNTY/DISTRICT CODE NO. 28 2898			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			110,014.81	110,014.81
50	250000	200 -EMPLOYEE BENEFITS			111,661.99	111,661.99
50	250000	300 -PURCHASED SERVICES			16,580.96	16,580.96
50	250000	400 -NON-CAPITAL OBJECTS			139,078.74	139,078.74
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			17,500.00	17,500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			16,311.81	16,311.81
80	300000	000 -COMMUNITY SERVICES			83,885.37	83,885.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LAKE MILLS AREA	COUNTY/DISTRICT CODE NO. 28 2898				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			360,568.10	1,596,956.80	11,228,150.85	12,825,107.65	
INDIRECT COST RATE			2.89 %	14.22 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LAKE MILLS AREA	COUNTY/DISTRICT CODE NO. 28 2898			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					14,449.13
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					14,731.92
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					8,182.76
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					497.44
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					9,228.62
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,070.69
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,995.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,329.70
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					6,330.49
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					73,979.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					23,486.88
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					93,392.27
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					84,071.83
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,292,185.80
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,206.05
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					10,202.75
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,998.37
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					15,044.36
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					1,500.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					150,980.48
30 000000 000	DEBT SERVICE FUND					507,873.90
40 000000 000	CAPITAL PROJECTS FUND					183,685.27
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LAKE MILLS AREA	COUNTY/DISTRICT CODE NO. 28 2898			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						2,501,422.71
GRAND TOTAL						15,326,530.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LAKELAND UHS		COUNTY/DISTRICT CODE NO. 43 3647			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			113,471.48	113,471.48
10	110000	200	-EMPLOYEE BENEFITS			16,363.81	16,363.81
10	110000	300	-PURCHASED SERVICES			842.10	842.10
10	110000	400	-NON-CAPITAL OBJECTS			27,424.94	27,424.94
10	110000	900	-OTHER OBJECTS			35.00	35.00
10	120000	100	REGULAR CURRICULUM -SALARIES			2,079,036.95	2,079,036.95
10	120000	200	-EMPLOYEE BENEFITS			1,114,285.32	1,114,285.32
10	120000	300	-PURCHASED SERVICES			31,368.30	31,368.30
10	120000	400	-NON-CAPITAL OBJECTS			87,734.69	87,734.69
10	120000	900	-OTHER OBJECTS			2,134.02	2,134.02
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			539,483.67	539,483.67
10	130000	200	-EMPLOYEE BENEFITS			231,452.74	231,452.74
10	130000	300	-PURCHASED SERVICES			7,885.50	7,885.50
10	130000	400	-NON-CAPITAL OBJECTS			132,377.54	132,377.54
10	130000	900	-OTHER OBJECTS			1,677.00	1,677.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			168,116.85	168,116.85
10	140000	200	-EMPLOYEE BENEFITS			86,376.34	86,376.34
10	140000	300	-PURCHASED SERVICES			2,867.11	2,867.11
10	140000	400	-NON-CAPITAL OBJECTS			13,380.30	13,380.30
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			263,334.56	263,334.56
10	160000	200	-EMPLOYEE BENEFITS			64,084.85	64,084.85
10	160000	300	-PURCHASED SERVICES			48,746.41	48,746.41
10	160000	400	-NON-CAPITAL OBJECTS			58,757.48	58,757.48
10	160000	900	-OTHER OBJECTS			10,631.00	10,631.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			232,546.89	232,546.89
10	210000	200	-EMPLOYEE BENEFITS			148,819.24	148,819.24
10	210000	300	-PURCHASED SERVICES			4,901.88	4,901.88
10	210000	400	-NON-CAPITAL OBJECTS			3,018.13	3,018.13
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LAKELAND UHS		COUNTY/DISTRICT CODE NO. 43 3647			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			221,075.76	221,075.76
10	220000	200	-EMPLOYEE BENEFITS			117,172.78	117,172.78
10	220000	300	-PURCHASED SERVICES			147,584.79	147,584.79
10	220000	400	-NON-CAPITAL OBJECTS			60,091.34	60,091.34
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			163,565.25	163,565.25
10	230000	200	-EMPLOYEE BENEFITS			62,633.01	62,633.01
10	230000	300	-PURCHASED SERVICES			76,430.42	76,430.42
10	230000	400	-NON-CAPITAL OBJECTS			3,886.15	3,886.15
10	230000	900	-OTHER OBJECTS			5,297.18	5,297.18
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			303,679.93	303,679.93
10	240000	200	-EMPLOYEE BENEFITS			216,545.27	216,545.27
10	240000	300	-PURCHASED SERVICES			76,454.16	76,454.16
10	240000	400	-NON-CAPITAL OBJECTS			23,014.62	23,014.62
10	240000	900	-OTHER OBJECTS			3,840.00	3,840.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	79,679.97	79,679.97		79,679.97
10	252000	200	-EMPLOYEE BENEFITS	44,191.00	44,191.00		44,191.00
10	252000	300	-PURCHASED SERVICES	17,961.55	17,961.55		17,961.55
10	252000	400	-NON-CAPITAL OBJECTS	1,571.19	1,571.19		1,571.19
10	252000	900	-OTHER OBJECTS	423.98	423.98		423.98
10	253000	100	OPERATIONS -SALARIES		437,880.04		437,880.04
10	253000	200	-EMPLOYEE BENEFITS		284,750.14		284,750.14
10	253000	300	-PURCHASED SERVICES		466,978.15		466,978.15
10	253000	400	-NON-CAPITAL OBJECTS		64,120.10		64,120.10
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		455,779.42		455,779.42
10	254000	400	-NON-CAPITAL OBJECTS		43,958.21		43,958.21
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LAKELAND UHS		COUNTY/DISTRICT CODE NO. 43 3647			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		834,501.78	834,501.78
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES	3,217.80	3,217.80	3,217.80
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	1,500.00	1,500.00	1,500.00
10	260000	200		-EMPLOYEE BENEFITS	270.48	270.48	270.48
10	260000	300		-PURCHASED SERVICES	55,455.00	55,455.00	55,455.00
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		115,922.60	115,922.60
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		152,458.53	152,458.53
10	290000	300		-PURCHASED SERVICES		6,182.00	6,182.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			81,436.85	81,436.85
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		28,315.00	28,315.00
20	110000	200		-EMPLOYEE BENEFITS		18,012.66	18,012.66
20	110000	300		-PURCHASED SERVICES		118.43	118.43
20	110000	400		-NON-CAPITAL OBJECTS		6,647.91	6,647.91
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME LAKELAND UHS COUNTY/DISTRICT CODE NO. 43 3647						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		763,951.18	763,951.18
20	150000	200	-EMPLOYEE BENEFITS		467,069.53	467,069.53
20	150000	300	-PURCHASED SERVICES		101,546.87	101,546.87
20	150000	400	-NON-CAPITAL OBJECTS		28,381.34	28,381.34
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		268,334.74	268,334.74
20	200000	200	-EMPLOYEE BENEFITS		112,765.79	112,765.79
20	200000	300	-PURCHASED SERVICES		154,009.35	154,009.35
20	200000	400	-NON-CAPITAL OBJECTS		4,147.73	4,147.73
20	200000	700	-INSURANCE & JUDGMENTS		5,531.50	5,531.50
20	200000	900	-OTHER OBJECTS		461.39	461.39

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LAKELAND UHS	COUNTY/DISTRICT CODE NO. 43 3647			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			90,547.56	90,547.56
50	250000	200 -EMPLOYEE BENEFITS			131,688.19	131,688.19
50	250000	300 -PURCHASED SERVICES			13,827.92	13,827.92
50	250000	400 -NON-CAPITAL OBJECTS			246,366.97	246,366.97
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			39.00	39.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			72,075.00	72,075.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			97,237.26	97,237.26
80	300000	000 -COMMUNITY SERVICES			192,701.20	192,701.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LAKELAND UHS		COUNTY/DISTRICT CODE NO. 43 3647			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES			11,646.80	11,646.80
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES			8,074.74	8,074.74
90	200000	400	-NON-CAPITAL OBJECTS			247.50	247.50
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				204,270.97	1,957,737.03	10,986,672.08	12,944,409.11
INDIRECT COST RATE				1.60 %	17.82 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LAKELAND UHS	COUNTY/DISTRICT CODE NO. 43 3647			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					763.59
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					68,922.20
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					992.22
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					28,720.84
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,440.15
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					13,229.14
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,200.19
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					46,470.95
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,322,421.43
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,484.72
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					10,626.68
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					12,218.78
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					12,932.94
30 000000 000	DEBT SERVICE FUND					966,959.25
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,518.74
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LAKELAND UHS		COUNTY/DISTRICT CODE NO. 43 3647			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,498,901.82
GRAND TOTAL							15,443,310.93

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LANCASTER COMMUNITY		COUNTY/DISTRICT CODE NO. 22 2912			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,351,182.03	1,351,182.03
10	110000	200	-EMPLOYEE BENEFITS			663,199.39	663,199.39
10	110000	300	-PURCHASED SERVICES			8,916.61	8,916.61
10	110000	400	-NON-CAPITAL OBJECTS			28,132.52	28,132.52
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,426,497.33	1,426,497.33
10	120000	200	-EMPLOYEE BENEFITS			711,126.92	711,126.92
10	120000	300	-PURCHASED SERVICES			7,429.38	7,429.38
10	120000	400	-NON-CAPITAL OBJECTS			36,518.67	36,518.67
10	120000	900	-OTHER OBJECTS			3,042.00	3,042.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			335,181.20	335,181.20
10	130000	200	-EMPLOYEE BENEFITS			168,629.16	168,629.16
10	130000	300	-PURCHASED SERVICES			651.54	651.54
10	130000	400	-NON-CAPITAL OBJECTS			13,499.66	13,499.66
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			258,023.41	258,023.41
10	140000	200	-EMPLOYEE BENEFITS			129,188.17	129,188.17
10	140000	300	-PURCHASED SERVICES			5,424.10	5,424.10
10	140000	400	-NON-CAPITAL OBJECTS			4,360.40	4,360.40
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			112,802.00	112,802.00
10	160000	200	-EMPLOYEE BENEFITS			16,895.26	16,895.26
10	160000	300	-PURCHASED SERVICES			31,681.69	31,681.69
10	160000	400	-NON-CAPITAL OBJECTS			22,791.55	22,791.55
10	160000	900	-OTHER OBJECTS			14,780.78	14,780.78
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES			239.21	239.21
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			138,773.29	138,773.29
10	210000	200	-EMPLOYEE BENEFITS			70,597.21	70,597.21
10	210000	300	-PURCHASED SERVICES			2,354.19	2,354.19
10	210000	400	-NON-CAPITAL OBJECTS			2,346.29	2,346.29
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LANCASTER COMMUNITY		COUNTY/DISTRICT CODE NO. 22 2912			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			107,157.17	107,157.17
10	220000	200	-EMPLOYEE BENEFITS			46,762.33	46,762.33
10	220000	300	-PURCHASED SERVICES			9,114.64	9,114.64
10	220000	400	-NON-CAPITAL OBJECTS			39,056.07	39,056.07
10	220000	900	-OTHER OBJECTS			1,625.00	1,625.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			105,043.02	105,043.02
10	230000	200	-EMPLOYEE BENEFITS			31,973.97	31,973.97
10	230000	300	-PURCHASED SERVICES			34,865.77	34,865.77
10	230000	400	-NON-CAPITAL OBJECTS			5,112.61	5,112.61
10	230000	900	-OTHER OBJECTS			15,820.68	15,820.68
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			278,881.21	278,881.21
10	240000	200	-EMPLOYEE BENEFITS			101,804.31	101,804.31
10	240000	300	-PURCHASED SERVICES			15,390.02	15,390.02
10	240000	400	-NON-CAPITAL OBJECTS			10,782.13	10,782.13
10	240000	900	-OTHER OBJECTS			4,012.00	4,012.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	64,785.00	64,785.00		64,785.00
10	252000	200	-EMPLOYEE BENEFITS	31,872.49	31,872.49		31,872.49
10	252000	300	-PURCHASED SERVICES	10,325.76	10,325.76		10,325.76
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS	69.76	69.76		69.76
10	253000	100	OPERATIONS -SALARIES		190,153.22		190,153.22
10	253000	200	-EMPLOYEE BENEFITS		73,495.28		73,495.28
10	253000	300	-PURCHASED SERVICES		309,482.97		309,482.97
10	253000	400	-NON-CAPITAL OBJECTS		63,007.48		63,007.48
10	253000	900	-OTHER OBJECTS		3,362.13		3,362.13
10	254000	100	MAINTENANCE -SALARIES		97,527.68		97,527.68
10	254000	200	-EMPLOYEE BENEFITS		50,474.58		50,474.58
10	254000	300	-PURCHASED SERVICES		131,112.06		131,112.06
10	254000	400	-NON-CAPITAL OBJECTS		2,023.16		2,023.16
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LANCASTER COMMUNITY		COUNTY/DISTRICT CODE NO. 22 2912			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		132,302.66	132,302.66
10	256000	200		-EMPLOYEE BENEFITS		30,860.79	30,860.79
10	256000	300		-PURCHASED SERVICES		66,703.15	66,703.15
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS		12,285.00	12,285.00
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	20,127.71	20,127.71	20,127.71
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	82,953.11	82,953.11	82,953.11
10	260000	200		-EMPLOYEE BENEFITS	35,298.35	35,298.35	35,298.35
10	260000	300		-PURCHASED SERVICES	4,059.85	4,059.85	4,059.85
10	260000	400		-NON-CAPITAL OBJECTS	36,724.35	36,724.35	36,724.35
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		101,540.55	101,540.55
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		2,676.24	2,676.24
10	290000	300		-PURCHASED SERVICES		9,621.58	9,621.58
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			140,177.71	140,177.71
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LANCASTER COMMUNITY	COUNTY/DISTRICT CODE NO. 22 2912			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				3,252.76	3,252.76
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				803,298.71	803,298.71
20 150000 200	-EMPLOYEE BENEFITS				360,505.41	360,505.41
20 150000 300	-PURCHASED SERVICES				4,964.45	4,964.45
20 150000 400	-NON-CAPITAL OBJECTS				9,761.17	9,761.17
20 150000 900	-OTHER OBJECTS				13,827.91	13,827.91
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				183,512.12	183,512.12
20 200000 200	-EMPLOYEE BENEFITS				87,959.57	87,959.57
20 200000 300	-PURCHASED SERVICES				46,778.98	46,778.98
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				585.00	585.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LANCASTER COMMUNITY	COUNTY/DISTRICT CODE NO. 22 2912			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			87,015.53	87,015.53
50	250000	200 -EMPLOYEE BENEFITS			43,867.14	43,867.14
50	250000	300 -PURCHASED SERVICES			18,728.59	18,728.59
50	250000	400 -NON-CAPITAL OBJECTS			155,103.06	155,103.06
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			18,179.81	18,179.81
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			3,000.00	3,000.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LANCASTER COMMUNITY		COUNTY/DISTRICT CODE NO. 22 2912			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				286,216.38	1,206,854.94	8,708,172.78	9,915,027.72
INDIRECT COST RATE				2.97 %	13.86 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LANCASTER COMMUNITY		COUNTY/DISTRICT CODE NO. 22 2912			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				4,287.45		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				13,845.68		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				35,996.02		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				3,667.75		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				1,764.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				14,290.68		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				641.98		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				443.78		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				67,979.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				112,571.34		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				92,557.83		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,227,839.43		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				11,329.84		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				434.00		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				1,639.77		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				1,993.45		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				49,051.40		
30 000000 000	DEBT SERVICE FUND				593,220.91		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				1,913.42		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LANCASTER COMMUNITY		COUNTY/DISTRICT CODE NO. 22 2912			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,235,467.73
GRAND TOTAL							12,150,495.45

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LAONA		COUNTY/DISTRICT CODE NO. 21 2940			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			362,690.92	362,690.92
10	110000	200	-EMPLOYEE BENEFITS			308,024.04	308,024.04
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			22,622.28	22,622.28
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			407,390.47	407,390.47
10	120000	200	-EMPLOYEE BENEFITS			292,848.61	292,848.61
10	120000	300	-PURCHASED SERVICES			215,148.04	215,148.04
10	120000	400	-NON-CAPITAL OBJECTS			88,557.57	88,557.57
10	120000	900	-OTHER OBJECTS			77,205.79	77,205.79
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			67,353.02	67,353.02
10	130000	200	-EMPLOYEE BENEFITS			50,573.65	50,573.65
10	130000	300	-PURCHASED SERVICES			3,792.24	3,792.24
10	130000	400	-NON-CAPITAL OBJECTS			3,154.05	3,154.05
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			49,128.29	49,128.29
10	140000	200	-EMPLOYEE BENEFITS			30,234.01	30,234.01
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,605.20	1,605.20
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			17,834.00	17,834.00
10	160000	200	-EMPLOYEE BENEFITS			2,884.71	2,884.71
10	160000	300	-PURCHASED SERVICES			15,185.03	15,185.03
10	160000	400	-NON-CAPITAL OBJECTS			7,614.33	7,614.33
10	160000	900	-OTHER OBJECTS			8,204.14	8,204.14
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			32,965.45	32,965.45
10	210000	200	-EMPLOYEE BENEFITS			23,333.96	23,333.96
10	210000	300	-PURCHASED SERVICES			174.44	174.44
10	210000	400	-NON-CAPITAL OBJECTS			1,898.38	1,898.38
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LAONA		COUNTY/DISTRICT CODE NO. 21 2940			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			100,962.53	100,962.53
10	220000	200	-EMPLOYEE BENEFITS			50,596.68	50,596.68
10	220000	300	-PURCHASED SERVICES			283,821.04	283,821.04
10	220000	400	-NON-CAPITAL OBJECTS			13,212.50	13,212.50
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			63,708.97	63,708.97
10	230000	200	-EMPLOYEE BENEFITS			19,148.98	19,148.98
10	230000	300	-PURCHASED SERVICES			50,628.97	50,628.97
10	230000	400	-NON-CAPITAL OBJECTS			610.94	610.94
10	230000	900	-OTHER OBJECTS			5,018.71	5,018.71
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			42,203.96	42,203.96
10	240000	200	-EMPLOYEE BENEFITS			49,184.26	49,184.26
10	240000	300	-PURCHASED SERVICES			68,811.79	68,811.79
10	240000	400	-NON-CAPITAL OBJECTS			13,815.95	13,815.95
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	58,443.00	58,443.00		58,443.00
10	252000	200	-EMPLOYEE BENEFITS	36,310.18	36,310.18		36,310.18
10	252000	300	-PURCHASED SERVICES	6,203.00	6,203.00		6,203.00
10	252000	400	-NON-CAPITAL OBJECTS	1,538.53	1,538.53		1,538.53
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		2,589.40		2,589.40
10	253000	200	-EMPLOYEE BENEFITS		19,797.50		19,797.50
10	253000	300	-PURCHASED SERVICES		157,504.05		157,504.05
10	253000	400	-NON-CAPITAL OBJECTS		15,476.54		15,476.54
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		80,117.97		80,117.97
10	254000	400	-NON-CAPITAL OBJECTS		11,067.74		11,067.74
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LAONA		COUNTY/DISTRICT CODE NO. 21 2940			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		177,569.94	177,569.94
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		914.00	914.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	56,217.26	56,217.26	56,217.26
10	260000	400		-NON-CAPITAL OBJECTS	912.56	912.56	912.56
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		39,270.06	39,270.06
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		5,721.74	5,721.74
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			30,241.25	30,241.25
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LAONA	COUNTY/DISTRICT CODE NO. 21 2940			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		67,944.72	67,944.72
20	150000	200	-EMPLOYEE BENEFITS		37,880.35	37,880.35
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS		18,116.16	18,116.16
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES		123,503.58	123,503.58
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LAONA	COUNTY/DISTRICT CODE NO. 21 2940			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES				
50	250000	400 -NON-CAPITAL OBJECTS				
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			38,807.00	38,807.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LAONA	COUNTY/DISTRICT CODE NO. 21 2940			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	159,624.53	446,177.73	3,392,116.70
			INDIRECT COST RATE	4.34 %	13.15 %	3,838,294.43
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LAONA	COUNTY/DISTRICT CODE NO. 21 2940			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					23,583.62
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					9,800.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,000.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,086.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					8,057.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					7,476.23
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					28,401.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,308.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					7,498.42
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					726.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					322,583.74
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					65.71
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					285,883.12
30 000000 000	DEBT SERVICE FUND					209,057.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LAONA		COUNTY/DISTRICT CODE NO. 21 2940			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							907,526.34
GRAND TOTAL							4,745,820.77

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LENA	COUNTY/DISTRICT CODE NO. 42 2961			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				628,798.01	628,798.01
10 110000 200	-EMPLOYEE BENEFITS				373,138.54	373,138.54
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				18,106.17	18,106.17
10 110000 900	-OTHER OBJECTS				755.00	755.00
10 120000 100	REGULAR CURRICULUM -SALARIES				356,220.45	356,220.45
10 120000 200	-EMPLOYEE BENEFITS				212,875.01	212,875.01
10 120000 300	-PURCHASED SERVICES				2,133.65	2,133.65
10 120000 400	-NON-CAPITAL OBJECTS				15,324.93	15,324.93
10 120000 900	-OTHER OBJECTS				1,413.00	1,413.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				133,173.60	133,173.60
10 130000 200	-EMPLOYEE BENEFITS				85,880.66	85,880.66
10 130000 300	-PURCHASED SERVICES				203.71	203.71
10 130000 400	-NON-CAPITAL OBJECTS				17,582.68	17,582.68
10 130000 900	-OTHER OBJECTS				45.00	45.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				62,734.53	62,734.53
10 140000 200	-EMPLOYEE BENEFITS				30,488.76	30,488.76
10 140000 300	-PURCHASED SERVICES				5,925.78	5,925.78
10 140000 400	-NON-CAPITAL OBJECTS				4,632.12	4,632.12
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				57,458.41	57,458.41
10 160000 200	-EMPLOYEE BENEFITS				8,384.81	8,384.81
10 160000 300	-PURCHASED SERVICES				18,166.04	18,166.04
10 160000 400	-NON-CAPITAL OBJECTS				3,409.30	3,409.30
10 160000 900	-OTHER OBJECTS				3,757.52	3,757.52
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				39,559.72	39,559.72
10 210000 200	-EMPLOYEE BENEFITS				27,236.72	27,236.72
10 210000 300	-PURCHASED SERVICES				2,723.45	2,723.45
10 210000 400	-NON-CAPITAL OBJECTS				4,479.58	4,479.58
10 210000 900	-OTHER OBJECTS				160.00	160.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LENA	COUNTY/DISTRICT CODE NO. 42 2961			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			119,248.96	119,248.96
10	220000	200 -EMPLOYEE BENEFITS			74,151.95	74,151.95
10	220000	300 -PURCHASED SERVICES			7,785.35	7,785.35
10	220000	400 -NON-CAPITAL OBJECTS			36,040.10	36,040.10
10	220000	900 -OTHER OBJECTS			7,637.81	7,637.81
10	230000	100 GENERAL ADMINISTRATION -SALARIES			105,431.36	105,431.36
10	230000	200 -EMPLOYEE BENEFITS			40,752.43	40,752.43
10	230000	300 -PURCHASED SERVICES			11,417.01	11,417.01
10	230000	400 -NON-CAPITAL OBJECTS			2,485.88	2,485.88
10	230000	900 -OTHER OBJECTS			5,625.22	5,625.22
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			122,560.50	122,560.50
10	240000	200 -EMPLOYEE BENEFITS			92,981.21	92,981.21
10	240000	300 -PURCHASED SERVICES			257.75	257.75
10	240000	400 -NON-CAPITAL OBJECTS			14,704.66	14,704.66
10	240000	900 -OTHER OBJECTS			2,415.00	2,415.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	28,959.00	28,959.00		28,959.00
10	252000	200 -EMPLOYEE BENEFITS	25,257.43	25,257.43		25,257.43
10	252000	300 -PURCHASED SERVICES	1,855.81	1,855.81		1,855.81
10	252000	400 -NON-CAPITAL OBJECTS	9,529.55	9,529.55		9,529.55
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		36,593.33		36,593.33
10	253000	200 -EMPLOYEE BENEFITS		14,541.35		14,541.35
10	253000	300 -PURCHASED SERVICES		258,740.65		258,740.65
10	253000	400 -NON-CAPITAL OBJECTS		10,801.75		10,801.75
10	253000	900 -OTHER OBJECTS		175.00		175.00
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		37,269.89		37,269.89
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LENA		COUNTY/DISTRICT CODE NO. 42 2961			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		171,156.58	171,156.58
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	5,644.23	5,644.23	5,644.23
10	258000	400		-NON-CAPITAL OBJECTS	4,103.99	4,103.99	4,103.99
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	14,095.53	14,095.53	14,095.53
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		33,322.66	33,322.66
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		47,972.12	47,972.12
10	290000	300		-PURCHASED SERVICES		24,059.04	24,059.04
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			199,899.00	199,899.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

PAGE 4

COUNTY/DISTRICT CODE NO. 42 2961

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED	
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		404,275.14	404,275.14
20	150000	200	-EMPLOYEE BENEFITS		307,610.91	307,610.91
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS		37,771.05	37,771.05
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		55,880.58	55,880.58
20	200000	200	-EMPLOYEE BENEFITS		24,253.22	24,253.22
20	200000	300	-PURCHASED SERVICES		59,005.11	59,005.11
20	200000	400	-NON-CAPITAL OBJECTS		16,400.58	16,400.58
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		4,053.00	4,053.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LENA	COUNTY/DISTRICT CODE NO. 42 2961			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			44,348.33	44,348.33
50	250000	200 -EMPLOYEE BENEFITS			22,419.20	22,419.20
50	250000	300 -PURCHASED SERVICES			20,555.26	20,555.26
50	250000	400 -NON-CAPITAL OBJECTS			91,226.92	91,226.92
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			315.00	315.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			21,300.00	21,300.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			3,118.52	3,118.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LENA	COUNTY/DISTRICT CODE NO. 42 2961			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES				1,591.32	1,591.32
90 110000 400	-NON-CAPITAL OBJECTS				33,824.68	33,824.68
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				15,063.21	15,063.21
90 200000 200	-EMPLOYEE BENEFITS				2,632.97	2,632.97
90 200000 300	-PURCHASED SERVICES				15,156.06	15,156.06
90 200000 400	-NON-CAPITAL OBJECTS				11,175.41	11,175.41
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			89,445.54	447,567.51	4,426,648.21	4,874,215.72
INDIRECT COST RATE			1.87 %	10.11 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LENA	COUNTY/DISTRICT CODE NO. 42 2961			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,116.18
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,467.50
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					21,269.95
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					6,583.11
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					8,000.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					890.64
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					19,220.68
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					633,770.14
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					303.84
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					10,412.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					8,540.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					26,269.83
30 000000 000	DEBT SERVICE FUND					643,820.80
40 000000 000	CAPITAL PROJECTS FUND					4,916.89
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LENA	COUNTY/DISTRICT CODE NO. 42 2961			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		66,190.20
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		1,996.95
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,459,768.71
GRAND TOTAL						6,333,984.43

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LINN J4		COUNTY/DISTRICT CODE NO. 64 3087			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			481,575.01	481,575.01
10	110000	200	-EMPLOYEE BENEFITS			215,495.27	215,495.27
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			23,276.36	23,276.36
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			81,654.50	81,654.50
10	120000	200	-EMPLOYEE BENEFITS			38,946.58	38,946.58
10	120000	300	-PURCHASED SERVICES			8,159.75	8,159.75
10	120000	400	-NON-CAPITAL OBJECTS			3,535.44	3,535.44
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES				
10	140000	200	-EMPLOYEE BENEFITS				
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			324.40	324.40
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			3,735.00	3,735.00
10	160000	200	-EMPLOYEE BENEFITS			725.88	725.88
10	160000	300	-PURCHASED SERVICES			810.00	810.00
10	160000	400	-NON-CAPITAL OBJECTS			2,722.27	2,722.27
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			791.52	791.52
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			22,855.08	22,855.08
10	210000	200	-EMPLOYEE BENEFITS			4,232.46	4,232.46
10	210000	300	-PURCHASED SERVICES			1,818.66	1,818.66
10	210000	400	-NON-CAPITAL OBJECTS			64.58	64.58
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LINN J4		COUNTY/DISTRICT CODE NO. 64 3087			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			43,728.00	43,728.00
10	220000	200	-EMPLOYEE BENEFITS			19,358.52	19,358.52
10	220000	300	-PURCHASED SERVICES			5,801.13	5,801.13
10	220000	400	-NON-CAPITAL OBJECTS			5,286.48	5,286.48
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			5,200.00	5,200.00
10	230000	200	-EMPLOYEE BENEFITS			397.80	397.80
10	230000	300	-PURCHASED SERVICES			7,867.51	7,867.51
10	230000	400	-NON-CAPITAL OBJECTS				
10	230000	900	-OTHER OBJECTS				
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			164,835.72	164,835.72
10	240000	200	-EMPLOYEE BENEFITS			69,863.04	69,863.04
10	240000	300	-PURCHASED SERVICES			9,551.90	9,551.90
10	240000	400	-NON-CAPITAL OBJECTS			9,354.78	9,354.78
10	240000	900	-OTHER OBJECTS			8,004.29	8,004.29
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS	76.59	76.59		76.59
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		75,588.62		75,588.62
10	253000	200	-EMPLOYEE BENEFITS		50,387.86		50,387.86
10	253000	300	-PURCHASED SERVICES		47,438.31		47,438.31
10	253000	400	-NON-CAPITAL OBJECTS		4,837.09		4,837.09
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		10,607.67		10,607.67
10	254000	400	-NON-CAPITAL OBJECTS		3,494.62		3,494.62
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LINN J4		COUNTY/DISTRICT CODE NO. 64 3087			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		48,689.19	48,689.19
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	4,871.43	4,871.43	4,871.43
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		18,436.00	18,436.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		9,185.52	9,185.52
10	290000	200		-EMPLOYEE BENEFITS		9,997.62	9,997.62
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			108,740.00	108,740.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LINN J4		COUNTY/DISTRICT CODE NO. 64 3087			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES				
20	150000	200	-EMPLOYEE BENEFITS				
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			4,097.11	4,097.11
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 64 3087			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
			RESTRICTED UNRESTRICTED	COSTS	COSTS
50	250000	100	BUSINESS ADMINISTRATION -SALARIES		
50	250000	200	-EMPLOYEE BENEFITS		
50	250000	300	-PURCHASED SERVICES	2,996.24	2,996.24
50	250000	400	-NON-CAPITAL OBJECTS	31,373.86	31,373.86
50	250000	700	-INSURANCE & JUDGMENTS		
50	250000	900	-OTHER OBJECTS		
50	260000	100	CENTRAL SERVICES -SALARIES		
50	260000	200	-EMPLOYEE BENEFITS		
50	260000	300	-PURCHASED SERVICES		
50	260000	400	-NON-CAPITAL OBJECTS		
50	260000	900	-OTHER OBJECTS		
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES		
50	270000	200	-EMPLOYEE BENEFITS		
50	270000	300	-PURCHASED SERVICES		
50	270000	400	-NON-CAPITAL OBJECTS		
50	270000	700	-INSURANCE & JUDGEMENTS		
50	270000	900	-OTHER OBJECTS		
50	290000	100	OTHER SUPPORT SERVICES -SALARIES		
50	290000	200	-EMPLOYEE BENEFITS		
50	290000	300	-PURCHASED SERVICES		
50	290000	400	-NON-CAPITAL OBJECTS		
50	290000	900	-OTHER OBJECTS		
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.		
72	200000	000	-SUPPORT SERVICES		
72	300000	000	-COMMUNITY SERVICES		
72	420000	900	-OTHER OBJECTS		
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION		
80	200000	000	-SUPPORT SERVICES		
80	300000	000	-COMMUNITY SERVICES		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LINN J4		COUNTY/DISTRICT CODE NO. 64 3087			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				4,948.02	197,302.19	1,473,487.47	1,670,789.66
INDIRECT COST RATE				.30 %	13.39 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME LINN J4

COUNTY/DISTRICT CODE NO. 64 3087

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
		RESTRICTED UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION				
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS			27,684.73
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			807.45
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS			
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS			
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS			
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS			
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS			
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS			11,036.39
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS			
10 252000 500	FISCAL -CAPITAL OBJECTS			
10 253000 500	OPERATION -CAPITAL OBJECTS			
10 254000 500	MAINTENANCE -CAPITAL OBJECTS			
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS			
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS			
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS			
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS			
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS			
10 280000 000	DEBT SERVICES			28,065.43
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS			
10 410000 000	INTERFUND OPERATION TRANSFERS			32,370.29
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS			
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS			
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS			
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS			
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT			
20 400000 000	NON-PROGRAM TRANSACTIONS			27,143.96
30 000000 000	DEBT SERVICE FUND			379,923.18
40 000000 000	CAPITAL PROJECTS FUND			431,438.14
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS			
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS			
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES			
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS			
50 400000 000	NON-PROG. TRANSACTIONS			
72 490000 900	NON-PROG. TRANSACTIONS			
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.			
80 400000 000	NON-PROG. TRANSACTIONS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LINN J4		COUNTY/DISTRICT CODE NO. 64 3087			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							938,469.57
GRAND TOTAL							2,609,259.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LINN J6		COUNTY/DISTRICT CODE NO. 64 3094			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			379,103.67	379,103.67
10	110000	200	-EMPLOYEE BENEFITS			231,885.80	231,885.80
10	110000	300	-PURCHASED SERVICES			5,326.15	5,326.15
10	110000	400	-NON-CAPITAL OBJECTS			6,593.42	6,593.42
10	110000	900	-OTHER OBJECTS			282.00	282.00
10	120000	100	REGULAR CURRICULUM -SALARIES			96,635.69	96,635.69
10	120000	200	-EMPLOYEE BENEFITS			35,755.16	35,755.16
10	120000	300	-PURCHASED SERVICES			32,238.21	32,238.21
10	120000	400	-NON-CAPITAL OBJECTS			9,055.90	9,055.90
10	120000	900	-OTHER OBJECTS			505.00	505.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			28,976.16	28,976.16
10	140000	200	-EMPLOYEE BENEFITS			11,565.37	11,565.37
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			741.07	741.07
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			6,646.00	6,646.00
10	160000	200	-EMPLOYEE BENEFITS			1,181.41	1,181.41
10	160000	300	-PURCHASED SERVICES			1,200.00	1,200.00
10	160000	400	-NON-CAPITAL OBJECTS			13.71	13.71
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			17.00	17.00
10	170000	900	-OTHER OBJECTS			210.00	210.00
10	210000	100	PUPIL SERVICES -SALARIES			5,110.94	5,110.94
10	210000	200	-EMPLOYEE BENEFITS			390.81	390.81
10	210000	300	-PURCHASED SERVICES			5,581.48	5,581.48
10	210000	400	-NON-CAPITAL OBJECTS			374.81	374.81
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 64 3094					
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			38,121.79	38,121.79
10	220000	200	-EMPLOYEE BENEFITS			29,211.19	29,211.19
10	220000	300	-PURCHASED SERVICES			36,743.09	36,743.09
10	220000	400	-NON-CAPITAL OBJECTS			3,548.48	3,548.48
10	220000	900	-OTHER OBJECTS			336.00	336.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			126,272.83	126,272.83
10	230000	200	-EMPLOYEE BENEFITS			57,568.49	57,568.49
10	230000	300	-PURCHASED SERVICES			18,886.49	18,886.49
10	230000	400	-NON-CAPITAL OBJECTS			10,168.65	10,168.65
10	230000	900	-OTHER OBJECTS			5,591.43	5,591.43
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	1,122.50	1,122.50		1,122.50
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		42,803.09		42,803.09
10	253000	200	-EMPLOYEE BENEFITS		30,901.50		30,901.50
10	253000	300	-PURCHASED SERVICES		36,045.37		36,045.37
10	253000	400	-NON-CAPITAL OBJECTS		6,169.45		6,169.45
10	253000	900	-OTHER OBJECTS		675.00		675.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		41,419.05		41,419.05
10	254000	400	-NON-CAPITAL OBJECTS		2,502.16		2,502.16
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			43,739.63	43,739.63
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LINN J6		COUNTY/DISTRICT CODE NO. 64 3094			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		70,973.08	70,973.08
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		21,094.04	21,094.04
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		655.26	655.26
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			76,684.00	76,684.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LINN J6		COUNTY/DISTRICT CODE NO. 64 3094			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES				
20	150000	200	-EMPLOYEE BENEFITS				
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			2,690.63	2,690.63
20	200000	200	-EMPLOYEE BENEFITS			205.83	205.83
20	200000	300	-PURCHASED SERVICES			22,528.97	22,528.97
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 64 3094			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
			RESTRICTED UNRESTRICTED	COSTS	COSTS
50	250000	100	BUSINESS ADMINISTRATION -SALARIES		
50	250000	200	-EMPLOYEE BENEFITS		
50	250000	300	-PURCHASED SERVICES	2,388.87	2,388.87
50	250000	400	-NON-CAPITAL OBJECTS	33,828.48	33,828.48
50	250000	700	-INSURANCE & JUDGMENTS		
50	250000	900	-OTHER OBJECTS		
50	260000	100	CENTRAL SERVICES -SALARIES		
50	260000	200	-EMPLOYEE BENEFITS		
50	260000	300	-PURCHASED SERVICES		
50	260000	400	-NON-CAPITAL OBJECTS		
50	260000	900	-OTHER OBJECTS		
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES		
50	270000	200	-EMPLOYEE BENEFITS		
50	270000	300	-PURCHASED SERVICES		
50	270000	400	-NON-CAPITAL OBJECTS		
50	270000	700	-INSURANCE & JUDGEMENTS		
50	270000	900	-OTHER OBJECTS		
50	290000	100	OTHER SUPPORT SERVICES -SALARIES		
50	290000	200	-EMPLOYEE BENEFITS		
50	290000	300	-PURCHASED SERVICES		
50	290000	400	-NON-CAPITAL OBJECTS		
50	290000	900	-OTHER OBJECTS		
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.		
72	200000	000	-SUPPORT SERVICES		
72	300000	000	-COMMUNITY SERVICES		
72	420000	900	-OTHER OBJECTS		
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION		
80	200000	000	-SUPPORT SERVICES	1,692.48	1,692.48
80	300000	000	-COMMUNITY SERVICES	78,255.86	78,255.86

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LINN J6		COUNTY/DISTRICT CODE NO. 64 3094			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	1,122.50	161,638.12	1,540,575.33	1,702,213.45
			INDIRECT COST RATE	.07 %	10.49 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME LINN J6

COUNTY/DISTRICT CODE NO. 64 3094

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
		RESTRICTED UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION				
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS			
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			12,260.90
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS			
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS			
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS			
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS			
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS			
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS			
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS			
10 252000 500	FISCAL -CAPITAL OBJECTS			
10 253000 500	OPERATION -CAPITAL OBJECTS			5,177.15
10 254000 500	MAINTENANCE -CAPITAL OBJECTS			
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS			
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS			15,852.30
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS			
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS			
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS			
10 280000 000	DEBT SERVICES			10,645.47
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS			
10 410000 000	INTERFUND OPERATION TRANSFERS			28,478.99
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS			
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS			403.87
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS			
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS			
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT			
20 400000 000	NON-PROGRAM TRANSACTIONS			15,144.37
30 000000 000	DEBT SERVICE FUND			176,252.90
40 000000 000	CAPITAL PROJECTS FUND			
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS			1,100.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS			
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES			
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS			
50 400000 000	NON-PROG. TRANSACTIONS			
72 490000 900	NON-PROG. TRANSACTIONS			
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.			
80 400000 000	NON-PROG. TRANSACTIONS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LINN J6		COUNTY/DISTRICT CODE NO. 64 3094			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							265,315.95
GRAND TOTAL							1,967,529.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LITTLE CHUTE AREA	COUNTY/DISTRICT CODE NO. 44 3129			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,678,971.83	1,678,971.83
10 110000 200	-EMPLOYEE BENEFITS				718,966.38	718,966.38
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				36,657.57	36,657.57
10 110000 900	-OTHER OBJECTS				1,315.42	1,315.42
10 120000 100	REGULAR CURRICULUM -SALARIES				1,987,266.55	1,987,266.55
10 120000 200	-EMPLOYEE BENEFITS				951,028.22	951,028.22
10 120000 300	-PURCHASED SERVICES				2,990.33	2,990.33
10 120000 400	-NON-CAPITAL OBJECTS				104,809.41	104,809.41
10 120000 900	-OTHER OBJECTS				3,847.50	3,847.50
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				511,332.20	511,332.20
10 130000 200	-EMPLOYEE BENEFITS				207,944.62	207,944.62
10 130000 300	-PURCHASED SERVICES				2,568.91	2,568.91
10 130000 400	-NON-CAPITAL OBJECTS				45,982.08	45,982.08
10 130000 900	-OTHER OBJECTS				180.00	180.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				260,606.28	260,606.28
10 140000 200	-EMPLOYEE BENEFITS				119,308.80	119,308.80
10 140000 300	-PURCHASED SERVICES				6,138.00	6,138.00
10 140000 400	-NON-CAPITAL OBJECTS				15,738.52	15,738.52
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				145,479.48	145,479.48
10 160000 200	-EMPLOYEE BENEFITS				22,207.22	22,207.22
10 160000 300	-PURCHASED SERVICES				35,010.03	35,010.03
10 160000 400	-NON-CAPITAL OBJECTS				27,753.34	27,753.34
10 160000 900	-OTHER OBJECTS				13,592.81	13,592.81
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				49,409.16	49,409.16
10 170000 200	-EMPLOYEE BENEFITS				26,425.81	26,425.81
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				318.63	318.63
10 170000 900	-OTHER OBJECTS				125.00	125.00
10 210000 100	PUPIL SERVICES -SALARIES				251,487.13	251,487.13
10 210000 200	-EMPLOYEE BENEFITS				117,645.58	117,645.58
10 210000 300	-PURCHASED SERVICES				56.26	56.26
10 210000 400	-NON-CAPITAL OBJECTS				2,127.57	2,127.57
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LITTLE CHUTE AREA	COUNTY/DISTRICT CODE NO. 44 3129			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				345,306.20	345,306.20
10 220000 200	-EMPLOYEE BENEFITS				142,168.37	142,168.37
10 220000 300	-PURCHASED SERVICES				85,259.22	85,259.22
10 220000 400	-NON-CAPITAL OBJECTS				83,531.83	83,531.83
10 220000 900	-OTHER OBJECTS				1,296.25	1,296.25
10 230000 100	GENERAL ADMINISTRATION -SALARIES				126,713.09	126,713.09
10 230000 200	-EMPLOYEE BENEFITS				44,829.09	44,829.09
10 230000 300	-PURCHASED SERVICES				53,262.98	53,262.98
10 230000 400	-NON-CAPITAL OBJECTS				8,061.95	8,061.95
10 230000 900	-OTHER OBJECTS				6,385.64	6,385.64
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				497,261.43	497,261.43
10 240000 200	-EMPLOYEE BENEFITS				263,318.22	263,318.22
10 240000 300	-PURCHASED SERVICES				4,323.57	4,323.57
10 240000 400	-NON-CAPITAL OBJECTS				6,441.67	6,441.67
10 240000 900	-OTHER OBJECTS				2,180.00	2,180.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES	154,066.40	154,066.40			154,066.40
10 252000 200	-EMPLOYEE BENEFITS	64,385.25	64,385.25			64,385.25
10 252000 300	-PURCHASED SERVICES	3,191.81	3,191.81			3,191.81
10 252000 400	-NON-CAPITAL OBJECTS	1,463.59	1,463.59			1,463.59
10 252000 900	-OTHER OBJECTS	1,201.76	1,201.76			1,201.76
10 253000 100	OPERATIONS -SALARIES		2,640.00			2,640.00
10 253000 200	-EMPLOYEE BENEFITS		478.78			478.78
10 253000 300	-PURCHASED SERVICES		574,351.94			574,351.94
10 253000 400	-NON-CAPITAL OBJECTS		34,751.13			34,751.13
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES		256,726.96			256,726.96
10 254000 200	-EMPLOYEE BENEFITS		133,467.30			133,467.30
10 254000 300	-PURCHASED SERVICES		171,000.25			171,000.25
10 254000 400	-NON-CAPITAL OBJECTS		39,091.23			39,091.23
10 254000 900	-OTHER OBJECTS		355.00			355.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				37,422.65	37,422.65
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LITTLE CHUTE AREA	COUNTY/DISTRICT CODE NO. 44 3129			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			66,518.48	66,518.48
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS	32,008.31	32,008.31		32,008.31
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	152,706.13	152,706.13		152,706.13
10 260000 200		-EMPLOYEE BENEFITS	69,749.58	69,749.58		69,749.58
10 260000 300		-PURCHASED SERVICES	48,653.81	48,653.81		48,653.81
10 260000 400		-NON-CAPITAL OBJECTS	107,853.20	107,853.20		107,853.20
10 260000 900		-OTHER OBJECTS	3,332.00	3,332.00		3,332.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			104,710.62	104,710.62
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			380,694.97	380,694.97
10 290000 300		-PURCHASED SERVICES			6,268.00	6,268.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				443,945.01	443,945.01
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES			75.00	75.00
20 110000 400		-NON-CAPITAL OBJECTS			4,263.68	4,263.68
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LITTLE CHUTE AREA	COUNTY/DISTRICT CODE NO. 44 3129			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,049,281.83	1,049,281.83
20	150000	200	-EMPLOYEE BENEFITS		403,800.75	403,800.75
20	150000	300	-PURCHASED SERVICES		8,946.01	8,946.01
20	150000	400	-NON-CAPITAL OBJECTS		15,570.16	15,570.16
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		2,629.00	2,629.00
20	170000	200	-EMPLOYEE BENEFITS		1,375.00	1,375.00
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		284,730.09	284,730.09
20	200000	200	-EMPLOYEE BENEFITS		127,668.74	127,668.74
20	200000	300	-PURCHASED SERVICES		124,793.80	124,793.80
20	200000	400	-NON-CAPITAL OBJECTS		5,758.45	5,758.45
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,414.00	1,414.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LITTLE CHUTE AREA	COUNTY/DISTRICT CODE NO. 44 3129			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			384,892.57	384,892.57
50	250000	400 -NON-CAPITAL OBJECTS			1,219.37	1,219.37
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			4,274.60	4,274.60
80	200000	000 -SUPPORT SERVICES			43,757.19	43,757.19
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LITTLE CHUTE AREA	COUNTY/DISTRICT CODE NO. 44 3129				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				638,611.84	1,851,474.43	12,521,640.12	
INDIRECT COST RATE				4.65 %	14.79 %	14,373,114.55	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LITTLE CHUTE AREA	COUNTY/DISTRICT CODE NO. 44 3129			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,524.11
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					41,602.36
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,697.24
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					95.63
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,784.90
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,986.60
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					11,190.87
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,723.52
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					41,681.53
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					87,748.49
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					66,489.25
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,241,921.32
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					365.15
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					145.35
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,983.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					143,319.73
30 000000 000	DEBT SERVICE FUND					2,001,952.67
40 000000 000	CAPITAL PROJECTS FUND					204,473.90
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					12,258.94
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LITTLE CHUTE AREA		COUNTY/DISTRICT CODE NO. 44 3129			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,872,944.56
GRAND TOTAL							18,246,059.11

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LODI	COUNTY/DISTRICT CODE NO. 11 3150			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,722,940.75	1,722,940.75
10 110000 200	-EMPLOYEE BENEFITS				854,270.04	854,270.04
10 110000 300	-PURCHASED SERVICES				29,098.81	29,098.81
10 110000 400	-NON-CAPITAL OBJECTS				53,205.76	53,205.76
10 110000 900	-OTHER OBJECTS				610.00	610.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,935,855.92	1,935,855.92
10 120000 200	-EMPLOYEE BENEFITS				891,786.36	891,786.36
10 120000 300	-PURCHASED SERVICES				54,316.69	54,316.69
10 120000 400	-NON-CAPITAL OBJECTS				137,980.59	137,980.59
10 120000 900	-OTHER OBJECTS				5,224.05	5,224.05
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				351,336.63	351,336.63
10 130000 200	-EMPLOYEE BENEFITS				181,601.97	181,601.97
10 130000 300	-PURCHASED SERVICES				2,144.75	2,144.75
10 130000 400	-NON-CAPITAL OBJECTS				45,346.12	45,346.12
10 130000 900	-OTHER OBJECTS				530.00	530.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				349,972.17	349,972.17
10 140000 200	-EMPLOYEE BENEFITS				166,830.97	166,830.97
10 140000 300	-PURCHASED SERVICES				25,389.66	25,389.66
10 140000 400	-NON-CAPITAL OBJECTS				13,363.82	13,363.82
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				220,939.91	220,939.91
10 160000 200	-EMPLOYEE BENEFITS				41,341.27	41,341.27
10 160000 300	-PURCHASED SERVICES				90,848.25	90,848.25
10 160000 400	-NON-CAPITAL OBJECTS				50,598.39	50,598.39
10 160000 900	-OTHER OBJECTS				14,097.11	14,097.11
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				776.19	776.19
10 170000 200	-EMPLOYEE BENEFITS				145.70	145.70
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				210.29	210.29
10 170000 900	-OTHER OBJECTS				1,371.00	1,371.00
10 210000 100	PUPIL SERVICES -SALARIES				203,772.41	203,772.41
10 210000 200	-EMPLOYEE BENEFITS				89,075.86	89,075.86
10 210000 300	-PURCHASED SERVICES				27,116.51	27,116.51
10 210000 400	-NON-CAPITAL OBJECTS				5,521.06	5,521.06
10 210000 900	-OTHER OBJECTS				85.00	85.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LODI		COUNTY/DISTRICT CODE NO. 11 3150			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			272,553.97	272,553.97
10	220000	200	-EMPLOYEE BENEFITS			201,882.98	201,882.98
10	220000	300	-PURCHASED SERVICES			16,412.01	16,412.01
10	220000	400	-NON-CAPITAL OBJECTS			59,817.11	59,817.11
10	220000	900	-OTHER OBJECTS			11,190.00	11,190.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			198,791.46	198,791.46
10	230000	200	-EMPLOYEE BENEFITS			94,253.87	94,253.87
10	230000	300	-PURCHASED SERVICES			63,750.09	63,750.09
10	230000	400	-NON-CAPITAL OBJECTS			20,299.50	20,299.50
10	230000	900	-OTHER OBJECTS			7,163.00	7,163.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			625,223.68	625,223.68
10	240000	200	-EMPLOYEE BENEFITS			292,531.50	292,531.50
10	240000	300	-PURCHASED SERVICES			10,440.10	10,440.10
10	240000	400	-NON-CAPITAL OBJECTS			35,679.98	35,679.98
10	240000	900	-OTHER OBJECTS			10,403.40	10,403.40
10	251000	100	DIRECTION OF BUSINESS -SALARIES	148,251.21	148,251.21		148,251.21
10	251000	200	-EMPLOYEE BENEFITS	62,819.29	62,819.29		62,819.29
10	251000	300	-PURCHASED SERVICES	32,518.83	32,518.83		32,518.83
10	251000	400	-NON-CAPITAL OBJECTS	23,322.12	23,322.12		23,322.12
10	251000	900	-OTHER OBJECTS	1,930.43	1,930.43		1,930.43
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	2,500.00	2,500.00		2,500.00
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS	5,251.50	5,251.50		5,251.50
10	253000	100	OPERATIONS -SALARIES		464,175.71		464,175.71
10	253000	200	-EMPLOYEE BENEFITS		217,162.82		217,162.82
10	253000	300	-PURCHASED SERVICES		881,983.12		881,983.12
10	253000	400	-NON-CAPITAL OBJECTS		129,998.79		129,998.79
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		114,701.45		114,701.45
10	254000	200	-EMPLOYEE BENEFITS		57,851.48		57,851.48
10	254000	300	-PURCHASED SERVICES		151,505.35		151,505.35
10	254000	400	-NON-CAPITAL OBJECTS		21,666.76		21,666.76
10	254000	900	-OTHER OBJECTS		2,050.00		2,050.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			320.00	320.00
10	255000	400	-NON-CAPITAL OBJECTS			1,100.23	1,100.23
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LODI		COUNTY/DISTRICT CODE NO. 11 3150			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		461,594.77	461,594.77
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	2,191.04	2,191.04	2,191.04
10	258000	200		-EMPLOYEE BENEFITS	386.54	386.54	386.54
10	258000	300		-PURCHASED SERVICES	96,083.40	96,083.40	96,083.40
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	72,546.47	72,546.47	72,546.47
10	260000	200		-EMPLOYEE BENEFITS	29,536.36	29,536.36	29,536.36
10	260000	300		-PURCHASED SERVICES	95,620.43	95,620.43	95,620.43
10	260000	400		-NON-CAPITAL OBJECTS	22,571.72	22,571.72	22,571.72
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		142,240.78	142,240.78
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		940,650.04	940,650.04
10	290000	300		-PURCHASED SERVICES		5,961.78	5,961.78
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			198,458.85	198,458.85
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LODI	COUNTY/DISTRICT CODE NO. 11 3150			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES			1,167,443.57		1,167,443.57
20 150000 200	-EMPLOYEE BENEFITS			542,584.75		542,584.75
20 150000 300	-PURCHASED SERVICES			2,561.07		2,561.07
20 150000 400	-NON-CAPITAL OBJECTS			21,621.05		21,621.05
20 150000 900	-OTHER OBJECTS			23.86		23.86
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES			174,018.27		174,018.27
20 200000 200	-EMPLOYEE BENEFITS			63,773.98		63,773.98
20 200000 300	-PURCHASED SERVICES			154,210.80		154,210.80
20 200000 400	-NON-CAPITAL OBJECTS			6,400.96		6,400.96
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS			4,269.00		4,269.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LODI	COUNTY/DISTRICT CODE NO. 11 3150			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			189,530.04	189,530.04
50	250000	200 -EMPLOYEE BENEFITS			98,723.18	98,723.18
50	250000	300 -PURCHASED SERVICES			39,089.21	39,089.21
50	250000	400 -NON-CAPITAL OBJECTS			316,573.38	316,573.38
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			914.00	914.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			14,300.00	14,300.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			12,765.04	12,765.04
80	300000	000 -COMMUNITY SERVICES			73,654.92	73,654.92

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LODI	COUNTY/DISTRICT CODE NO. 11 3150				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES		200.00	200.00	
90	120000	200	-EMPLOYEE BENEFITS		38.90	38.90	
90	120000	300	-PURCHASED SERVICES		1,130.00	1,130.00	
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES		1,828.00	1,828.00	
90	160000	200	-EMPLOYEE BENEFITS		279.99	279.99	
90	160000	300	-PURCHASED SERVICES		6,063.10	6,063.10	
90	160000	400	-NON-CAPITAL OBJECTS		2,727.84	2,727.84	
90	160000	900	-OTHER OBJECTS		4,947.78	4,947.78	
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				595,529.34	2,636,624.82	14,138,095.80	
INDIRECT COST RATE				3.68 %	18.65 %		
ADJUSTMENTS							
INDIRECT COST RATE						16,774,720.62	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LODI	COUNTY/DISTRICT CODE NO. 11 3150			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					8,228.87
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					27,922.74
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					11,229.51
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,089.79
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					16,805.70
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					12,660.40
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,974.89
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					7,886.38
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					4,144.74
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					21,196.84
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					6,608.20
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					71,587.96
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,815.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,511,977.19
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,961.89
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					5,592.65
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					213,361.91
30 000000 000	DEBT SERVICE FUND					2,186,541.26
40 000000 000	CAPITAL PROJECTS FUND					6,304.40
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					7,225.74
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					100,000.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LODI	COUNTY/DISTRICT CODE NO. 11 3150			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						4,232,116.06
GRAND TOTAL						21,006,836.68

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LOMIRA		COUNTY/DISTRICT CODE NO. 14 3171			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,785,779.58	1,785,779.58
10	110000	200	-EMPLOYEE BENEFITS			860,225.28	860,225.28
10	110000	300	-PURCHASED SERVICES			8,659.85	8,659.85
10	110000	400	-NON-CAPITAL OBJECTS			102,310.97	102,310.97
10	110000	900	-OTHER OBJECTS			14,004.90	14,004.90
10	120000	100	REGULAR CURRICULUM -SALARIES			1,499,787.07	1,499,787.07
10	120000	200	-EMPLOYEE BENEFITS			706,462.28	706,462.28
10	120000	300	-PURCHASED SERVICES			2,633.44	2,633.44
10	120000	400	-NON-CAPITAL OBJECTS			48,784.82	48,784.82
10	120000	900	-OTHER OBJECTS			4,159.00	4,159.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			404,888.33	404,888.33
10	130000	200	-EMPLOYEE BENEFITS			163,286.94	163,286.94
10	130000	300	-PURCHASED SERVICES			1,716.00	1,716.00
10	130000	400	-NON-CAPITAL OBJECTS			24,143.31	24,143.31
10	130000	900	-OTHER OBJECTS			838.25	838.25
10	140000	100	PHYSICAL CURRICULUM -SALARIES			219,612.74	219,612.74
10	140000	200	-EMPLOYEE BENEFITS			78,951.12	78,951.12
10	140000	300	-PURCHASED SERVICES			416.09	416.09
10	140000	400	-NON-CAPITAL OBJECTS			2,678.60	2,678.60
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			113,206.76	113,206.76
10	160000	200	-EMPLOYEE BENEFITS			18,602.89	18,602.89
10	160000	300	-PURCHASED SERVICES			25,890.51	25,890.51
10	160000	400	-NON-CAPITAL OBJECTS			21,676.82	21,676.82
10	160000	900	-OTHER OBJECTS			9,324.23	9,324.23
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			29,912.41	29,912.41
10	170000	200	-EMPLOYEE BENEFITS			15,820.44	15,820.44
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			269.07	269.07
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			105,056.90	105,056.90
10	210000	200	-EMPLOYEE BENEFITS			44,085.55	44,085.55
10	210000	300	-PURCHASED SERVICES			1,663.01	1,663.01
10	210000	400	-NON-CAPITAL OBJECTS			454.27	454.27
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LOMIRA		COUNTY/DISTRICT CODE NO. 14 3171			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			120,498.34	120,498.34
10	220000	200	-EMPLOYEE BENEFITS			41,393.95	41,393.95
10	220000	300	-PURCHASED SERVICES			20,282.52	20,282.52
10	220000	400	-NON-CAPITAL OBJECTS			29,418.99	29,418.99
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			121,680.48	121,680.48
10	230000	200	-EMPLOYEE BENEFITS			44,659.08	44,659.08
10	230000	300	-PURCHASED SERVICES			26,497.24	26,497.24
10	230000	400	-NON-CAPITAL OBJECTS			4,724.98	4,724.98
10	230000	900	-OTHER OBJECTS			4,374.00	4,374.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			330,226.66	330,226.66
10	240000	200	-EMPLOYEE BENEFITS			172,924.11	172,924.11
10	240000	300	-PURCHASED SERVICES			2,805.48	2,805.48
10	240000	400	-NON-CAPITAL OBJECTS			4,277.50	4,277.50
10	240000	900	-OTHER OBJECTS			10,196.58	10,196.58
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	54,191.73	54,191.73		54,191.73
10	252000	200	-EMPLOYEE BENEFITS	29,183.74	29,183.74		29,183.74
10	252000	300	-PURCHASED SERVICES	213.95	213.95		213.95
10	252000	400	-NON-CAPITAL OBJECTS	2,408.85	2,408.85		2,408.85
10	252000	900	-OTHER OBJECTS	5,753.96	5,753.96		5,753.96
10	253000	100	OPERATIONS -SALARIES		233,329.73		233,329.73
10	253000	200	-EMPLOYEE BENEFITS		178,049.64		178,049.64
10	253000	300	-PURCHASED SERVICES		408,672.53		408,672.53
10	253000	400	-NON-CAPITAL OBJECTS		28,497.30		28,497.30
10	253000	900	-OTHER OBJECTS		90.00		90.00
10	254000	100	MAINTENANCE -SALARIES		48,710.52		48,710.52
10	254000	200	-EMPLOYEE BENEFITS		28,083.99		28,083.99
10	254000	300	-PURCHASED SERVICES		121,857.54		121,857.54
10	254000	400	-NON-CAPITAL OBJECTS		2,238.09		2,238.09
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LOMIRA		COUNTY/DISTRICT CODE NO. 14 3171			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		139,153.15	139,153.15
10	256000	200		-EMPLOYEE BENEFITS		25,562.67	25,562.67
10	256000	300		-PURCHASED SERVICES		70,612.14	70,612.14
10	256000	400		-NON-CAPITAL OBJECTS		2,537.49	2,537.49
10	256000	700		-INSURANCE & JUDGMENTS		12,024.00	12,024.00
10	256000	900		-OTHER OBJECTS		849.00	849.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	46,580.07	46,580.07	46,580.07
10	260000	200		-EMPLOYEE BENEFITS	18,622.24	18,622.24	18,622.24
10	260000	300		-PURCHASED SERVICES	21,598.53	21,598.53	21,598.53
10	260000	400		-NON-CAPITAL OBJECTS	10,338.56	10,338.56	10,338.56
10	260000	900		-OTHER OBJECTS	225.00	225.00	225.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		9,588.17	9,588.17
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		71,242.39	71,242.39
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		60,550.87	60,550.87
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			143,193.03	143,193.03
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME LOMIRA COUNTY/DISTRICT CODE NO. 14 3171						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		598,260.08	598,260.08
20	150000	200	-EMPLOYEE BENEFITS		274,082.67	274,082.67
20	150000	300	-PURCHASED SERVICES		1,107.05	1,107.05
20	150000	400	-NON-CAPITAL OBJECTS		11,660.11	11,660.11
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		152,356.70	152,356.70
20	200000	200	-EMPLOYEE BENEFITS		83,122.76	83,122.76
20	200000	300	-PURCHASED SERVICES		57,682.44	57,682.44
20	200000	400	-NON-CAPITAL OBJECTS		4,482.02	4,482.02
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LOMIRA	COUNTY/DISTRICT CODE NO. 14 3171			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			98,838.80	98,838.80
50	250000	200 -EMPLOYEE BENEFITS			25,095.30	25,095.30
50	250000	300 -PURCHASED SERVICES			11,218.43	11,218.43
50	250000	400 -NON-CAPITAL OBJECTS			127,529.48	127,529.48
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			430.00	430.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,450.00	6,450.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LOMIRA	COUNTY/DISTRICT CODE NO. 14 3171			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			189,116.63	1,238,645.97	9,236,890.09	10,475,536.06
INDIRECT COST RATE			1.84 %	13.41 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LOMIRA	COUNTY/DISTRICT CODE NO. 14 3171			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					78,859.12
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,337.99
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,907.08
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					406.53
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,294.98
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					247.98
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					279.98
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,349.68
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,739.61
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,167.35
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,500.00
10 253000 500	OPERATION -CAPITAL OBJECTS					8,047.55
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					284.42
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					5,656.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					818,085.59
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					545.43
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,683.88
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					13,290.56
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					138,419.07
30 000000 000	DEBT SERVICE FUND					990,112.88
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					478.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LOMIRA		COUNTY/DISTRICT CODE NO. 14 3171			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,079,693.68
GRAND TOTAL							12,555,229.74

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LOYAL	COUNTY/DISTRICT CODE NO. 10 3206			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				816,802.38	816,802.38
10 110000 200	-EMPLOYEE BENEFITS				396,641.95	396,641.95
10 110000 300	-PURCHASED SERVICES				610.08	610.08
10 110000 400	-NON-CAPITAL OBJECTS				32,897.66	32,897.66
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				794,029.78	794,029.78
10 120000 200	-EMPLOYEE BENEFITS				391,035.56	391,035.56
10 120000 300	-PURCHASED SERVICES				2,968.28	2,968.28
10 120000 400	-NON-CAPITAL OBJECTS				28,586.17	28,586.17
10 120000 900	-OTHER OBJECTS				1,867.00	1,867.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				245,474.33	245,474.33
10 130000 200	-EMPLOYEE BENEFITS				109,737.68	109,737.68
10 130000 300	-PURCHASED SERVICES				3,201.01	3,201.01
10 130000 400	-NON-CAPITAL OBJECTS				16,626.80	16,626.80
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				101,588.12	101,588.12
10 140000 200	-EMPLOYEE BENEFITS				43,646.10	43,646.10
10 140000 300	-PURCHASED SERVICES				1,059.85	1,059.85
10 140000 400	-NON-CAPITAL OBJECTS				1,509.43	1,509.43
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				121,367.69	121,367.69
10 160000 200	-EMPLOYEE BENEFITS				18,089.12	18,089.12
10 160000 300	-PURCHASED SERVICES				48,671.87	48,671.87
10 160000 400	-NON-CAPITAL OBJECTS				18,179.41	18,179.41
10 160000 900	-OTHER OBJECTS				9,147.58	9,147.58
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				6,694.24	6,694.24
10 170000 200	-EMPLOYEE BENEFITS				2,260.70	2,260.70
10 170000 300	-PURCHASED SERVICES				1,627.43	1,627.43
10 170000 400	-NON-CAPITAL OBJECTS				61.94	61.94
10 170000 900	-OTHER OBJECTS				510.00	510.00
10 210000 100	PUPIL SERVICES -SALARIES				63,920.46	63,920.46
10 210000 200	-EMPLOYEE BENEFITS				16,590.24	16,590.24
10 210000 300	-PURCHASED SERVICES				4,732.68	4,732.68
10 210000 400	-NON-CAPITAL OBJECTS				5,227.49	5,227.49
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LOYAL	COUNTY/DISTRICT CODE NO. 10 3206			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			105,717.42	105,717.42
10	220000	200 -EMPLOYEE BENEFITS			69,297.13	69,297.13
10	220000	300 -PURCHASED SERVICES			42,635.39	42,635.39
10	220000	400 -NON-CAPITAL OBJECTS			47,784.18	47,784.18
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			147,312.98	147,312.98
10	230000	200 -EMPLOYEE BENEFITS			48,654.76	48,654.76
10	230000	300 -PURCHASED SERVICES			51,700.70	51,700.70
10	230000	400 -NON-CAPITAL OBJECTS			3,218.86	3,218.86
10	230000	900 -OTHER OBJECTS			4,641.32	4,641.32
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			199,628.81	199,628.81
10	240000	200 -EMPLOYEE BENEFITS			95,132.37	95,132.37
10	240000	300 -PURCHASED SERVICES			338.57	338.57
10	240000	400 -NON-CAPITAL OBJECTS			5,977.42	5,977.42
10	240000	900 -OTHER OBJECTS			1,455.00	1,455.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	31,000.00	31,000.00		31,000.00
10	252000	200 -EMPLOYEE BENEFITS	21,429.53	21,429.53		21,429.53
10	252000	300 -PURCHASED SERVICES	14,194.50	14,194.50		14,194.50
10	252000	400 -NON-CAPITAL OBJECTS	9,116.20	9,116.20		9,116.20
10	252000	900 -OTHER OBJECTS	1,100.00	1,100.00		1,100.00
10	253000	100 OPERATIONS -SALARIES		187,572.05		187,572.05
10	253000	200 -EMPLOYEE BENEFITS		85,569.19		85,569.19
10	253000	300 -PURCHASED SERVICES		147,223.53		147,223.53
10	253000	400 -NON-CAPITAL OBJECTS		14,637.70		14,637.70
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		39,020.48		39,020.48
10	254000	400 -NON-CAPITAL OBJECTS		38,770.31		38,770.31
10	254000	900 -OTHER OBJECTS		110.00		110.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LOYAL	COUNTY/DISTRICT CODE NO. 10 3206			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			258,800.66	258,800.66
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	1,380.00	1,380.00		1,380.00
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	2,446.50	2,446.50		2,446.50
10 260000 200		-EMPLOYEE BENEFITS	2,202.27	2,202.27		2,202.27
10 260000 300		-PURCHASED SERVICES	116,571.00	116,571.00		116,571.00
10 260000 400		-NON-CAPITAL OBJECTS	36,044.36	36,044.36		36,044.36
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			53,278.41	53,278.41
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			109,870.00	109,870.00
10 290000 300		-PURCHASED SERVICES			1,690.00	1,690.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				184,565.44	184,565.44
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LOYAL	COUNTY/DISTRICT CODE NO. 10 3206			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				328,962.26	328,962.26
20 150000 200	-EMPLOYEE BENEFITS				146,168.84	146,168.84
20 150000 300	-PURCHASED SERVICES				480.77	480.77
20 150000 400	-NON-CAPITAL OBJECTS				564.91	564.91
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				9,038.78	9,038.78
20 200000 200	-EMPLOYEE BENEFITS				5,081.83	5,081.83
20 200000 300	-PURCHASED SERVICES				176,171.76	176,171.76
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LOYAL	COUNTY/DISTRICT CODE NO. 10 3206			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			74,840.96	74,840.96
50	250000	200 -EMPLOYEE BENEFITS			34,678.54	34,678.54
50	250000	300 -PURCHASED SERVICES			11,493.48	11,493.48
50	250000	400 -NON-CAPITAL OBJECTS			139,414.21	139,414.21
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			431.25	431.25
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			28,666.73	28,666.73
80	300000	000 -COMMUNITY SERVICES			19,829.93	19,829.93

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LOYAL	COUNTY/DISTRICT CODE NO. 10 3206			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				235,484.36	748,387.62	5,712,886.70
INDIRECT COST RATE				3.78 %	13.10 %	6,461,274.32
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LOYAL	COUNTY/DISTRICT CODE NO. 10 3206			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					138.64
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					240.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,573.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,926.45
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,016.89
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					13,885.33
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					750.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					457.96
10 253000 500	OPERATION -CAPITAL OBJECTS					5,458.12
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					57,131.59
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					78,024.55
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					38,109.44
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					636,584.72
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					606,108.54
30 000000 000	DEBT SERVICE FUND					309,133.66
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					18,895.88
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LOYAL	COUNTY/DISTRICT CODE NO. 10 3206			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						1,777,434.77
GRAND TOTAL						8,238,709.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LUCK	COUNTY/DISTRICT CODE NO. 48 3213			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				932,746.11	932,746.11
10 110000 200	-EMPLOYEE BENEFITS				470,944.65	470,944.65
10 110000 300	-PURCHASED SERVICES				1,427.55	1,427.55
10 110000 400	-NON-CAPITAL OBJECTS				24,290.16	24,290.16
10 110000 900	-OTHER OBJECTS				8,217.98	8,217.98
10 120000 100	REGULAR CURRICULUM -SALARIES				756,514.11	756,514.11
10 120000 200	-EMPLOYEE BENEFITS				366,554.69	366,554.69
10 120000 300	-PURCHASED SERVICES				37,430.04	37,430.04
10 120000 400	-NON-CAPITAL OBJECTS				34,817.35	34,817.35
10 120000 900	-OTHER OBJECTS				5,594.78	5,594.78
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				183,612.36	183,612.36
10 130000 200	-EMPLOYEE BENEFITS				94,226.66	94,226.66
10 130000 300	-PURCHASED SERVICES				835.95	835.95
10 130000 400	-NON-CAPITAL OBJECTS				10,136.39	10,136.39
10 130000 900	-OTHER OBJECTS				115.00	115.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				120,707.26	120,707.26
10 140000 200	-EMPLOYEE BENEFITS				48,395.13	48,395.13
10 140000 300	-PURCHASED SERVICES				2,250.00	2,250.00
10 140000 400	-NON-CAPITAL OBJECTS				3,026.68	3,026.68
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				113,214.88	113,214.88
10 160000 200	-EMPLOYEE BENEFITS				18,774.03	18,774.03
10 160000 300	-PURCHASED SERVICES				18,978.69	18,978.69
10 160000 400	-NON-CAPITAL OBJECTS				13,641.82	13,641.82
10 160000 900	-OTHER OBJECTS				6,885.68	6,885.68
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				44,288.27	44,288.27
10 170000 200	-EMPLOYEE BENEFITS				8,002.76	8,002.76
10 170000 300	-PURCHASED SERVICES				307.51	307.51
10 170000 400	-NON-CAPITAL OBJECTS				2,363.59	2,363.59
10 170000 900	-OTHER OBJECTS				486.50	486.50
10 210000 100	PUPIL SERVICES -SALARIES				96,726.28	96,726.28
10 210000 200	-EMPLOYEE BENEFITS				37,729.53	37,729.53
10 210000 300	-PURCHASED SERVICES				290.39	290.39
10 210000 400	-NON-CAPITAL OBJECTS				537.92	537.92
10 210000 900	-OTHER OBJECTS				240.00	240.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LUCK	COUNTY/DISTRICT CODE NO. 48 3213			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				51,661.58	51,661.58
10 220000 200	-EMPLOYEE BENEFITS				18,976.68	18,976.68
10 220000 300	-PURCHASED SERVICES				16,715.83	16,715.83
10 220000 400	-NON-CAPITAL OBJECTS				21,055.72	21,055.72
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				102,416.72	102,416.72
10 230000 200	-EMPLOYEE BENEFITS				38,517.06	38,517.06
10 230000 300	-PURCHASED SERVICES				35,573.94	35,573.94
10 230000 400	-NON-CAPITAL OBJECTS				85.00	85.00
10 230000 900	-OTHER OBJECTS				8,541.39	8,541.39
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				282,613.57	282,613.57
10 240000 200	-EMPLOYEE BENEFITS				81,786.21	81,786.21
10 240000 300	-PURCHASED SERVICES				1,305.62	1,305.62
10 240000 400	-NON-CAPITAL OBJECTS				11,304.47	11,304.47
10 240000 900	-OTHER OBJECTS				9,471.04	9,471.04
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		47,682.10	47,682.10		47,682.10
10 252000 200	-EMPLOYEE BENEFITS		10,518.88	10,518.88		10,518.88
10 252000 300	-PURCHASED SERVICES		500.00	500.00		500.00
10 252000 400	-NON-CAPITAL OBJECTS		1,440.11	1,440.11		1,440.11
10 252000 900	-OTHER OBJECTS		11,543.39	11,543.39		11,543.39
10 253000 100	OPERATIONS -SALARIES			143,036.66		143,036.66
10 253000 200	-EMPLOYEE BENEFITS			44,428.84		44,428.84
10 253000 300	-PURCHASED SERVICES			144,907.36		144,907.36
10 253000 400	-NON-CAPITAL OBJECTS			18,347.25		18,347.25
10 253000 900	-OTHER OBJECTS			307.00		307.00
10 254000 100	MAINTENANCE -SALARIES			38,921.21		38,921.21
10 254000 200	-EMPLOYEE BENEFITS			26,595.21		26,595.21
10 254000 300	-PURCHASED SERVICES			48,365.74		48,365.74
10 254000 400	-NON-CAPITAL OBJECTS			9,560.63		9,560.63
10 254000 900	-OTHER OBJECTS			516.05		516.05
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LUCK		COUNTY/DISTRICT CODE NO. 48 3213			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		147,019.72	147,019.72
10	256000	200		-EMPLOYEE BENEFITS		28,728.76	28,728.76
10	256000	300		-PURCHASED SERVICES		45,847.85	45,847.85
10	256000	400		-NON-CAPITAL OBJECTS		15,236.48	15,236.48
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		383.75	383.75
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	3,549.02	3,549.02	3,549.02
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	97.50	97.50	97.50
10	260000	200		-EMPLOYEE BENEFITS	18.44	18.44	18.44
10	260000	300		-PURCHASED SERVICES	12,748.37	12,748.37	12,748.37
10	260000	400		-NON-CAPITAL OBJECTS	4,000.00	4,000.00	4,000.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		62,183.99	62,183.99
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		68,508.61	68,508.61
10	290000	300		-PURCHASED SERVICES		8,534.68	8,534.68
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			179,886.63	179,886.63
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LUCK	COUNTY/DISTRICT CODE NO. 48 3213			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				287,988.48	287,988.48
20 150000 200	-EMPLOYEE BENEFITS				123,408.39	123,408.39
20 150000 300	-PURCHASED SERVICES				40.74	40.74
20 150000 400	-NON-CAPITAL OBJECTS				10,897.81	10,897.81
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				1,519.39	1,519.39
20 170000 200	-EMPLOYEE BENEFITS				116.23	116.23
20 170000 300	-PURCHASED SERVICES				235.85	235.85
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				44,895.61	44,895.61
20 200000 200	-EMPLOYEE BENEFITS				28,307.56	28,307.56
20 200000 300	-PURCHASED SERVICES				43,515.08	43,515.08
20 200000 400	-NON-CAPITAL OBJECTS				2,029.54	2,029.54
20 200000 700	-INSURANCE & JUDGMENTS				6,581.00	6,581.00
20 200000 900	-OTHER OBJECTS				4,352.62	4,352.62

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LUCK	COUNTY/DISTRICT CODE NO. 48 3213			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			101,932.27	101,932.27
50	250000	200 -EMPLOYEE BENEFITS			34,248.78	34,248.78
50	250000	300 -PURCHASED SERVICES			1,109.58	1,109.58
50	250000	400 -NON-CAPITAL OBJECTS			87,322.80	87,322.80
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			774.00	774.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,600.00	7,600.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			98.40	98.40
80	300000	000 -COMMUNITY SERVICES			27,606.81	27,606.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LUCK	COUNTY/DISTRICT CODE NO. 48 3213			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			92,097.81	567,083.76	5,515,246.94	6,082,330.70
INDIRECT COST RATE			1.54 %	10.28 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LUCK	COUNTY/DISTRICT CODE NO. 48 3213			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					18,463.96
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,945.49
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					387.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					6,243.70
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					916.56
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					752.05
10 253000 500	OPERATION -CAPITAL OBJECTS					3,081.01
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					911.76
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					30,514.44
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					130,780.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					41,920.21
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					342,270.05
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					116.68
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,499.12
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,858.48
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					118,885.56
30 000000 000	DEBT SERVICE FUND					503,420.50
40 000000 000	CAPITAL PROJECTS FUND					124,862.13
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,537.99
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LUCK	COUNTY/DISTRICT CODE NO. 48 3213			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,338,366.69
GRAND TOTAL						7,420,697.39

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		LUXEMBURG-CASCO		COUNTY/DISTRICT CODE NO. 31 3220			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,193,762.58	2,193,762.58
10	110000	200	-EMPLOYEE BENEFITS			1,198,624.87	1,198,624.87
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			79,329.59	79,329.59
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,244,289.12	2,244,289.12
10	120000	200	-EMPLOYEE BENEFITS			1,228,455.18	1,228,455.18
10	120000	300	-PURCHASED SERVICES			6,264.08	6,264.08
10	120000	400	-NON-CAPITAL OBJECTS			187,177.56	187,177.56
10	120000	900	-OTHER OBJECTS			7,924.00	7,924.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			403,438.28	403,438.28
10	130000	200	-EMPLOYEE BENEFITS			204,610.67	204,610.67
10	130000	300	-PURCHASED SERVICES			2,204.11	2,204.11
10	130000	400	-NON-CAPITAL OBJECTS			33,404.54	33,404.54
10	130000	900	-OTHER OBJECTS			4,959.30	4,959.30
10	140000	100	PHYSICAL CURRICULUM -SALARIES			298,411.73	298,411.73
10	140000	200	-EMPLOYEE BENEFITS			168,499.16	168,499.16
10	140000	300	-PURCHASED SERVICES			75.00	75.00
10	140000	400	-NON-CAPITAL OBJECTS			17,912.34	17,912.34
10	140000	900	-OTHER OBJECTS			1,947.00	1,947.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			197,346.02	197,346.02
10	160000	200	-EMPLOYEE BENEFITS			49,684.82	49,684.82
10	160000	300	-PURCHASED SERVICES			45,588.88	45,588.88
10	160000	400	-NON-CAPITAL OBJECTS			52,944.87	52,944.87
10	160000	900	-OTHER OBJECTS			12,127.11	12,127.11
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			22,858.88	22,858.88
10	170000	200	-EMPLOYEE BENEFITS			6,119.87	6,119.87
10	170000	300	-PURCHASED SERVICES			11,539.62	11,539.62
10	170000	400	-NON-CAPITAL OBJECTS			2,281.94	2,281.94
10	170000	900	-OTHER OBJECTS			11,580.00	11,580.00
10	210000	100	PUPIL SERVICES -SALARIES			223,140.78	223,140.78
10	210000	200	-EMPLOYEE BENEFITS			93,171.68	93,171.68
10	210000	300	-PURCHASED SERVICES			2,159.36	2,159.36
10	210000	400	-NON-CAPITAL OBJECTS			10,192.70	10,192.70
10	210000	900	-OTHER OBJECTS			660.00	660.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		LUXEMBURG-CASCO		COUNTY/DISTRICT CODE NO. 31 3220			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			328,339.49	328,339.49
10	220000	200	-EMPLOYEE BENEFITS			213,291.99	213,291.99
10	220000	300	-PURCHASED SERVICES			52,339.35	52,339.35
10	220000	400	-NON-CAPITAL OBJECTS			73,243.97	73,243.97
10	220000	900	-OTHER OBJECTS			1,000.00	1,000.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			125,670.00	125,670.00
10	230000	200	-EMPLOYEE BENEFITS			44,637.12	44,637.12
10	230000	300	-PURCHASED SERVICES			86,633.35	86,633.35
10	230000	400	-NON-CAPITAL OBJECTS			9,225.63	9,225.63
10	230000	900	-OTHER OBJECTS			8,852.00	8,852.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			550,079.41	550,079.41
10	240000	200	-EMPLOYEE BENEFITS			308,358.48	308,358.48
10	240000	300	-PURCHASED SERVICES			2,385.91	2,385.91
10	240000	400	-NON-CAPITAL OBJECTS			20,100.40	20,100.40
10	240000	900	-OTHER OBJECTS			3,219.00	3,219.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	72,225.07	72,225.07		72,225.07
10	251000	200	-EMPLOYEE BENEFITS	34,170.23	34,170.23		34,170.23
10	251000	300	-PURCHASED SERVICES	4,516.02	4,516.02		4,516.02
10	251000	400	-NON-CAPITAL OBJECTS	651.78	651.78		651.78
10	251000	900	-OTHER OBJECTS	435.00	435.00		435.00
10	252000	100	FISCAL -SALARIES	67,935.74	67,935.74		67,935.74
10	252000	200	-EMPLOYEE BENEFITS	38,091.49	38,091.49		38,091.49
10	252000	300	-PURCHASED SERVICES	420.00	420.00		420.00
10	252000	400	-NON-CAPITAL OBJECTS	13,467.18	13,467.18		13,467.18
10	252000	900	-OTHER OBJECTS	4,494.99	4,494.99		4,494.99
10	253000	100	OPERATIONS -SALARIES		526,203.40		526,203.40
10	253000	200	-EMPLOYEE BENEFITS		323,677.03		323,677.03
10	253000	300	-PURCHASED SERVICES		594,269.58		594,269.58
10	253000	400	-NON-CAPITAL OBJECTS		144,306.95		144,306.95
10	253000	900	-OTHER OBJECTS		205.00		205.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		50,663.63		50,663.63
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			487,850.29	487,850.29
10	255000	400	-NON-CAPITAL OBJECTS			2,914.91	2,914.91
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		LUXEMBURG-CASCO		COUNTY/DISTRICT CODE NO. 31 3220			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			389,389.14	389,389.14
10	256000	200	-EMPLOYEE BENEFITS			77,273.81	77,273.81
10	256000	300	-PURCHASED SERVICES			173,153.80	173,153.80
10	256000	400	-NON-CAPITAL OBJECTS			65,156.61	65,156.61
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			2,287.01	2,287.01
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS	67,187.44	67,187.44		67,187.44
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	141,236.80	141,236.80		141,236.80
10	260000	200	-EMPLOYEE BENEFITS	69,037.87	69,037.87		69,037.87
10	260000	300	-PURCHASED SERVICES	55,572.93	55,572.93		55,572.93
10	260000	400	-NON-CAPITAL OBJECTS	47,634.14	47,634.14		47,634.14
10	260000	900	-OTHER OBJECTS	300.00	300.00		300.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			151,767.25	151,767.25
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			161,712.59	161,712.59
10	290000	300	-PURCHASED SERVICES			46,599.80	46,599.80
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			187,253.37	187,253.37
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		LUXEMBURG-CASCO		COUNTY/DISTRICT CODE NO. 31 3220			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,016,978.07		1,016,978.07
20	150000	200	-EMPLOYEE BENEFITS		648,460.44		648,460.44
20	150000	300	-PURCHASED SERVICES		6,223.37		6,223.37
20	150000	400	-NON-CAPITAL OBJECTS		41,763.23		41,763.23
20	150000	900	-OTHER OBJECTS		908.79		908.79
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS		261.00		261.00
20	200000	100	SUPPORT SERVICES - SALARIES		125,610.74		125,610.74
20	200000	200	-EMPLOYEE BENEFITS		25,161.95		25,161.95
20	200000	300	-PURCHASED SERVICES		390,310.83		390,310.83
20	200000	400	-NON-CAPITAL OBJECTS		9,751.14		9,751.14
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS		749.00		749.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		LUXEMBURG-CASCO		COUNTY/DISTRICT CODE NO. 31 3220			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			202,389.25	202,389.25	
50	250000 200	-EMPLOYEE BENEFITS			151,510.69	151,510.69	
50	250000 300	-PURCHASED SERVICES			31,037.94	31,037.94	
50	250000 400	-NON-CAPITAL OBJECTS			258,138.62	258,138.62	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			1,379.00	1,379.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			500.00	500.00	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES			66,604.04	66,604.04	
80	300000 000	-COMMUNITY SERVICES			408.00	408.00	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		LUXEMBURG-CASCO		COUNTY/DISTRICT CODE NO. 31 3220			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				617,376.68	2,256,702.27	15,573,566.42	17,830,268.69
INDIRECT COST RATE				3.59 %	14.49 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		LUXEMBURG-CASCO		COUNTY/DISTRICT CODE NO. 31 3220			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						219,320.56
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						17,083.85
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						6,892.90
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						2,922.07
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						2,065.26
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						102.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						545.88
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						1,175.90
10 252000 500	FISCAL -CAPITAL OBJECTS						4,237.00
10 253000 500	OPERATION -CAPITAL OBJECTS						5,955.40
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						62,275.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						141,914.36
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						16,046.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						9,525.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						56,144.15
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						1,662,673.54
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						108.42
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						17,712.49
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						1,500.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						2,112.50
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						460,416.75
30 000000 000	DEBT SERVICE FUND						1,465,288.20
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						1,149.83
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						444,263.43
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		LUXEMBURG-CASCO		COUNTY/DISTRICT CODE NO. 31 3220			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,601,430.49
GRAND TOTAL							22,431,699.18

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MADISON METROPOLITAN		COUNTY/DISTRICT CODE NO. 13 3269			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			36,574,681.69	36,574,681.69		
10 110000 200	-EMPLOYEE BENEFITS			16,465,836.68	16,465,836.68		
10 110000 300	-PURCHASED SERVICES			24,482.54	24,482.54		
10 110000 400	-NON-CAPITAL OBJECTS			846,245.56	846,245.56		
10 110000 900	-OTHER OBJECTS			4,924.73	4,924.73		
10 120000 100	REGULAR CURRICULUM -SALARIES			42,705,862.90	42,705,862.90		
10 120000 200	-EMPLOYEE BENEFITS			18,527,298.58	18,527,298.58		
10 120000 300	-PURCHASED SERVICES			108,901.69	108,901.69		
10 120000 400	-NON-CAPITAL OBJECTS			2,135,337.85	2,135,337.85		
10 120000 900	-OTHER OBJECTS			201,094.52	201,094.52		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			3,028,556.16	3,028,556.16		
10 130000 200	-EMPLOYEE BENEFITS			1,321,261.44	1,321,261.44		
10 130000 300	-PURCHASED SERVICES			50,122.86	50,122.86		
10 130000 400	-NON-CAPITAL OBJECTS			461,999.90	461,999.90		
10 130000 900	-OTHER OBJECTS			549.61	549.61		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			4,656,849.39	4,656,849.39		
10 140000 200	-EMPLOYEE BENEFITS			2,118,864.48	2,118,864.48		
10 140000 300	-PURCHASED SERVICES						
10 140000 400	-NON-CAPITAL OBJECTS			119,024.94	119,024.94		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			1,250,360.55	1,250,360.55		
10 160000 200	-EMPLOYEE BENEFITS			261,122.62	261,122.62		
10 160000 300	-PURCHASED SERVICES			466,221.30	466,221.30		
10 160000 400	-NON-CAPITAL OBJECTS			137,380.02	137,380.02		
10 160000 900	-OTHER OBJECTS			74,716.59	74,716.59		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			124,710.02	124,710.02		
10 170000 200	-EMPLOYEE BENEFITS			27,655.37	27,655.37		
10 170000 300	-PURCHASED SERVICES			1,148.24	1,148.24		
10 170000 400	-NON-CAPITAL OBJECTS			742.92	742.92		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			7,340,031.60	7,340,031.60		
10 210000 200	-EMPLOYEE BENEFITS			3,228,319.37	3,228,319.37		
10 210000 300	-PURCHASED SERVICES			99,877.00	99,877.00		
10 210000 400	-NON-CAPITAL OBJECTS			61,883.71	61,883.71		
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MADISON METROPOLITAN	COUNTY/DISTRICT CODE NO. 13 3269			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			8,308,095.29	8,308,095.29
10	220000 200	-EMPLOYEE BENEFITS			3,205,161.38	3,205,161.38
10	220000 300	-PURCHASED SERVICES			431,532.73	431,532.73
10	220000 400	-NON-CAPITAL OBJECTS			903,563.61	903,563.61
10	220000 900	-OTHER OBJECTS			11,646.67	11,646.67
10	230000 100	GENERAL ADMINISTRATION -SALARIES			1,416,189.68	1,416,189.68
10	230000 200	-EMPLOYEE BENEFITS			510,206.67	510,206.67
10	230000 300	-PURCHASED SERVICES			284,197.73	284,197.73
10	230000 400	-NON-CAPITAL OBJECTS			49,673.88	49,673.88
10	230000 900	-OTHER OBJECTS			42,905.90	42,905.90
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			11,341,706.99	11,341,706.99
10	240000 200	-EMPLOYEE BENEFITS			4,733,957.99	4,733,957.99
10	240000 300	-PURCHASED SERVICES			456,966.32	456,966.32
10	240000 400	-NON-CAPITAL OBJECTS			155,399.44	155,399.44
10	240000 900	-OTHER OBJECTS			10,772.99	10,772.99
10	251000 100	DIRECTION OF BUSINESS -SALARIES	140,257.12	140,257.12		140,257.12
10	251000 200	-EMPLOYEE BENEFITS	53,474.70	53,474.70		53,474.70
10	251000 300	-PURCHASED SERVICES	490,110.01	490,110.01		490,110.01
10	251000 400	-NON-CAPITAL OBJECTS	2,214.18	2,214.18		2,214.18
10	251000 900	-OTHER OBJECTS	900.00	900.00		900.00
10	252000 100	FISCAL -SALARIES	804,288.24	804,288.24		804,288.24
10	252000 200	-EMPLOYEE BENEFITS	300,917.75	300,917.75		300,917.75
10	252000 300	-PURCHASED SERVICES	134,418.89	134,418.89		134,418.89
10	252000 400	-NON-CAPITAL OBJECTS	13,493.77	13,493.77		13,493.77
10	252000 900	-OTHER OBJECTS	234,218.70	234,218.70		234,218.70
10	253000 100	OPERATIONS -SALARIES		8,903,897.92		8,903,897.92
10	253000 200	-EMPLOYEE BENEFITS		3,968,643.01		3,968,643.01
10	253000 300	-PURCHASED SERVICES		6,162,696.22		6,162,696.22
10	253000 400	-NON-CAPITAL OBJECTS		822,393.19		822,393.19
10	253000 900	-OTHER OBJECTS		13,284.87		13,284.87
10	254000 100	MAINTENANCE -SALARIES		2,301,582.02		2,301,582.02
10	254000 200	-EMPLOYEE BENEFITS		990,399.89		990,399.89
10	254000 300	-PURCHASED SERVICES		11,046,245.44		11,046,245.44
10	254000 400	-NON-CAPITAL OBJECTS		48,133.41		48,133.41
10	254000 900	-OTHER OBJECTS		390.00		390.00
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES			92,654.30	92,654.30
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MADISON METROPOLITAN		COUNTY/DISTRICT CODE NO. 13 3269			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		128,155.96	128,155.96
10	256000	200		-EMPLOYEE BENEFITS		45,366.34	45,366.34
10	256000	300		-PURCHASED SERVICES		6,761,254.63	6,761,254.63
10	256000	400		-NON-CAPITAL OBJECTS		13,558.71	13,558.71
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		270.00	270.00
10	258000	100	INTERNAL SERVICES	-SALARIES	764,372.31	764,372.31	764,372.31
10	258000	200		-EMPLOYEE BENEFITS	350,699.00	350,699.00	350,699.00
10	258000	300		-PURCHASED SERVICES	195,733.69	195,733.69	195,733.69
10	258000	400		-NON-CAPITAL OBJECTS	151,663.74	151,663.74	151,663.74
10	258000	900		-OTHER OBJECTS	5,654.41	5,654.41	5,654.41
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	2,873,775.36	2,873,775.36	2,873,775.36
10	260000	200		-EMPLOYEE BENEFITS	1,170,953.82	1,170,953.82	1,170,953.82
10	260000	300		-PURCHASED SERVICES	979,075.33	979,075.33	979,075.33
10	260000	400		-NON-CAPITAL OBJECTS	250,754.94	250,754.94	250,754.94
10	260000	900		-OTHER OBJECTS	1,105.00	1,105.00	1,105.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		1,424,006.96	1,424,006.96
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		2,667,648.13	2,667,648.13
10	290000	200		-EMPLOYEE BENEFITS		3,412,132.33	3,412,132.33
10	290000	300		-PURCHASED SERVICES		9,495.87	9,495.87
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		99,458.47	99,458.47
10	430000	000	GENERAL TUITION PAYMENTS			1,850,972.29	1,850,972.29
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		172,113.13	172,113.13
20	110000	200		-EMPLOYEE BENEFITS		68,870.73	68,870.73
20	110000	300		-PURCHASED SERVICES		27,414.36	27,414.36
20	110000	400		-NON-CAPITAL OBJECTS		119,782.11	119,782.11
20	110000	900		-OTHER OBJECTS		475.15	475.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MADISON METROPOLITAN	COUNTY/DISTRICT CODE NO. 13 3269			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED	
20	120000	100	REGULAR CURRICULUM - SALARIES		12,474.06	12,474.06
20	120000	200	-EMPLOYEE BENEFITS		7,142.11	7,142.11
20	120000	300	-PURCHASED SERVICES		19,068.35	19,068.35
20	120000	400	-NON-CAPITAL OBJECTS		67,642.66	67,642.66
20	120000	900	-OTHER OBJECTS		1,658.98	1,658.98
20	130000	100	VOCATIONAL CURRICULUM - SALARIES		4,007.08	4,007.08
20	130000	200	-EMPLOYEE BENEFITS		770.07	770.07
20	130000	300	-PURCHASED SERVICES		130.16	130.16
20	130000	400	-NON-CAPITAL OBJECTS		39,757.94	39,757.94
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES		3,283.92	3,283.92
20	140000	200	-EMPLOYEE BENEFITS		1,930.29	1,930.29
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS		169.75	169.75
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		32,273,125.92	32,273,125.92
20	150000	200	-EMPLOYEE BENEFITS		15,843,358.50	15,843,358.50
20	150000	300	-PURCHASED SERVICES		184,515.94	184,515.94
20	150000	400	-NON-CAPITAL OBJECTS		190,844.57	190,844.57
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES		16,103.16	16,103.16
20	160000	200	-EMPLOYEE BENEFITS		1,826.08	1,826.08
20	160000	300	-PURCHASED SERVICES		2,590.00	2,590.00
20	160000	400	-NON-CAPITAL OBJECTS		47,926.86	47,926.86
20	160000	900	-OTHER OBJECTS		745.00	745.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		158,435.02	158,435.02
20	170000	200	-EMPLOYEE BENEFITS		49,567.32	49,567.32
20	170000	300	-PURCHASED SERVICES		7,684.39	7,684.39
20	170000	400	-NON-CAPITAL OBJECTS		8,924.75	8,924.75
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		7,541,504.46	7,541,504.46
20	200000	200	-EMPLOYEE BENEFITS		3,223,730.57	3,223,730.57
20	200000	300	-PURCHASED SERVICES		3,655,419.92	3,655,419.92
20	200000	400	-NON-CAPITAL OBJECTS		157,983.57	157,983.57
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		163,779.57	163,779.57

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MADISON METROPOLITAN	COUNTY/DISTRICT CODE NO. 13 3269			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			2,924,526.07	2,924,526.07
50	250000	200 -EMPLOYEE BENEFITS			1,850,602.59	1,850,602.59
50	250000	300 -PURCHASED SERVICES			256,026.17	256,026.17
50	250000	400 -NON-CAPITAL OBJECTS			3,584,100.37	3,584,100.37
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			110.00	110.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			283,566.18	283,566.18
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,346,685.40	1,346,685.40
80	300000	000 -COMMUNITY SERVICES			10,489,322.87	10,489,322.87

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MADISON METROPOLITAN		COUNTY/DISTRICT CODE NO. 13 3269			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES			31,328.99	31,328.99
90	130000	400	-NON-CAPITAL OBJECTS			7,994.54	7,994.54
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			133,176.02	133,176.02
90	200000	200	-EMPLOYEE BENEFITS			30,201.75	30,201.75
90	200000	300	-PURCHASED SERVICES			1,757,213.80	1,757,213.80
90	200000	400	-NON-CAPITAL OBJECTS			312,689.93	312,689.93
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS			6,902.00	6,902.00
			SUBTOTAL	8,918,080.96	43,175,746.93	277,882,219.22	321,057,966.15
			INDIRECT COST RATE	2.86 %	15.54 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MADISON METROPOLITAN	COUNTY/DISTRICT CODE NO. 13 3269			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					83,030.77
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					151,064.04
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					146,778.09
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					260,174.97
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,951.33
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					15,785.03
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					54,112.65
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,192.53
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					99,443.73
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					1,931.37
10 252000 500	FISCAL -CAPITAL OBJECTS					2,313.72
10 253000 500	OPERATION -CAPITAL OBJECTS					181,189.49
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					742,290.36
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					19,591.61
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					205,822.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					19,926.42
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					319,229.46
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					4,968,863.36
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					41,287,037.51
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					213,020.06
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					13,379.79
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					13,440.51
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,973.18
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					19,059.42
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					4,790.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					75,806.10
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					334,998.45
30 000000 000	DEBT SERVICE FUND					17,028,654.76
40 000000 000	CAPITAL PROJECTS FUND					4,041,864.04
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					4,547.40
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					50,262.98
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					620,000.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MADISON METROPOLITAN		COUNTY/DISTRICT CODE NO. 13 3269			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			2,340.00
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				45,126.88
TOTAL EXCLUDED FROM COMPUTATION							71,043,992.01
GRAND TOTAL							392,101,958.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MANAWA	COUNTY/DISTRICT CODE NO. 68 3276			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,380,138.19	1,380,138.19
10 110000 200	-EMPLOYEE BENEFITS				709,905.19	709,905.19
10 110000 300	-PURCHASED SERVICES				6,175.06	6,175.06
10 110000 400	-NON-CAPITAL OBJECTS				97,114.17	97,114.17
10 110000 900	-OTHER OBJECTS				2,479.07	2,479.07
10 120000 100	REGULAR CURRICULUM -SALARIES				817,571.98	817,571.98
10 120000 200	-EMPLOYEE BENEFITS				429,150.99	429,150.99
10 120000 300	-PURCHASED SERVICES				1,001.81	1,001.81
10 120000 400	-NON-CAPITAL OBJECTS				40,203.41	40,203.41
10 120000 900	-OTHER OBJECTS				4,784.76	4,784.76
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				118,246.91	118,246.91
10 130000 200	-EMPLOYEE BENEFITS				71,757.52	71,757.52
10 130000 300	-PURCHASED SERVICES				246.00	246.00
10 130000 400	-NON-CAPITAL OBJECTS				11,440.45	11,440.45
10 130000 900	-OTHER OBJECTS				425.00	425.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				146,698.61	146,698.61
10 140000 200	-EMPLOYEE BENEFITS				90,854.45	90,854.45
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				2,844.33	2,844.33
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				166,188.05	166,188.05
10 160000 200	-EMPLOYEE BENEFITS				46,095.44	46,095.44
10 160000 300	-PURCHASED SERVICES				26,993.90	26,993.90
10 160000 400	-NON-CAPITAL OBJECTS				18,590.57	18,590.57
10 160000 900	-OTHER OBJECTS				6,560.37	6,560.37
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				25,058.31	25,058.31
10 170000 200	-EMPLOYEE BENEFITS				11,153.09	11,153.09
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				195.31	195.31
10 170000 900	-OTHER OBJECTS				1,614.30	1,614.30
10 210000 100	PUPIL SERVICES -SALARIES				210,054.81	210,054.81
10 210000 200	-EMPLOYEE BENEFITS				80,837.47	80,837.47
10 210000 300	-PURCHASED SERVICES				32,700.31	32,700.31
10 210000 400	-NON-CAPITAL OBJECTS				6,395.66	6,395.66
10 210000 900	-OTHER OBJECTS				1,458.76	1,458.76

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MANAWA		COUNTY/DISTRICT CODE NO. 68 3276			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			243,021.04	243,021.04
10	220000	200	-EMPLOYEE BENEFITS			92,036.56	92,036.56
10	220000	300	-PURCHASED SERVICES			21,394.74	21,394.74
10	220000	400	-NON-CAPITAL OBJECTS			28,831.39	28,831.39
10	220000	900	-OTHER OBJECTS			1,622.00	1,622.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			107,979.54	107,979.54
10	230000	200	-EMPLOYEE BENEFITS			36,158.34	36,158.34
10	230000	300	-PURCHASED SERVICES			67,480.79	67,480.79
10	230000	400	-NON-CAPITAL OBJECTS			6,170.49	6,170.49
10	230000	900	-OTHER OBJECTS			22,281.97	22,281.97
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			260,257.16	260,257.16
10	240000	200	-EMPLOYEE BENEFITS			123,773.42	123,773.42
10	240000	300	-PURCHASED SERVICES			774.58	774.58
10	240000	400	-NON-CAPITAL OBJECTS			7,896.79	7,896.79
10	240000	900	-OTHER OBJECTS			2,960.00	2,960.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	79,695.94	79,695.94		79,695.94
10	251000	200	-EMPLOYEE BENEFITS	46,738.56	46,738.56		46,738.56
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		208,195.25		208,195.25
10	253000	200	-EMPLOYEE BENEFITS		133,610.59		133,610.59
10	253000	300	-PURCHASED SERVICES		251,952.41		251,952.41
10	253000	400	-NON-CAPITAL OBJECTS		49,394.52		49,394.52
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		168,152.47		168,152.47
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MANAWA		COUNTY/DISTRICT CODE NO. 68 3276			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			150,211.68	150,211.68
10	256000	200	-EMPLOYEE BENEFITS			19,480.65	19,480.65
10	256000	300	-PURCHASED SERVICES			96,043.88	96,043.88
10	256000	400	-NON-CAPITAL OBJECTS			4,463.38	4,463.38
10	256000	700	-INSURANCE & JUDGMENTS			9,033.00	9,033.00
10	256000	900	-OTHER OBJECTS			392.00	392.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	45,249.63	45,249.63		45,249.63
10	260000	200	-EMPLOYEE BENEFITS	27,244.80	27,244.80		27,244.80
10	260000	300	-PURCHASED SERVICES	39,257.02	39,257.02		39,257.02
10	260000	400	-NON-CAPITAL OBJECTS	8,090.94	8,090.94		8,090.94
10	260000	900	-OTHER OBJECTS	37,857.98	37,857.98		37,857.98
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			92,488.05	92,488.05
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			87,306.51	87,306.51
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			217,677.49	217,677.49
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			355.29	355.29
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MANAWA	COUNTY/DISTRICT CODE NO. 68 3276			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				207.44	207.44
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				535,717.06	535,717.06
20 150000 200	-EMPLOYEE BENEFITS				225,647.41	225,647.41
20 150000 300	-PURCHASED SERVICES				2,469.10	2,469.10
20 150000 400	-NON-CAPITAL OBJECTS				9,058.36	9,058.36
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				119,090.12	119,090.12
20 200000 200	-EMPLOYEE BENEFITS				42,088.07	42,088.07
20 200000 300	-PURCHASED SERVICES				142,525.07	142,525.07
20 200000 400	-NON-CAPITAL OBJECTS				8,324.21	8,324.21
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				519.00	519.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MANAWA	COUNTY/DISTRICT CODE NO. 68 3276			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			132,157.36	132,157.36
50	250000	200 -EMPLOYEE BENEFITS			24,664.65	24,664.65
50	250000	300 -PURCHASED SERVICES			17,433.42	17,433.42
50	250000	400 -NON-CAPITAL OBJECTS			137,387.74	137,387.74
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			115.00	115.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			20,697.00	20,697.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			13,182.22	13,182.22

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MANAWA		COUNTY/DISTRICT CODE NO. 68 3276			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				284,134.87	1,095,440.11	7,696,308.22	8,791,748.33
INDIRECT COST RATE				3.34 %	14.23 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MANAWA	COUNTY/DISTRICT CODE NO. 68 3276			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					945.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					377.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,840.97
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					25,925.50
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					695.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,303.76
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					6,860.25
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					4,000.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					109,352.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					41,450.63
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					149,965.06
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					662,641.67
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,000.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,726.85
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,655.82
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					41,971.56
30 000000 000	DEBT SERVICE FUND					994,825.21
40 000000 000	CAPITAL PROJECTS FUND					3,132.27
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,365.62
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MANAWA		COUNTY/DISTRICT CODE NO. 68 3276			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,060,034.17
GRAND TOTAL							10,851,782.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MANITOWOC		COUNTY/DISTRICT CODE NO. 36 3290			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			7,312,065.21	7,312,065.21
10	110000	200	-EMPLOYEE BENEFITS			2,921,528.80	2,921,528.80
10	110000	300	-PURCHASED SERVICES			43,033.18	43,033.18
10	110000	400	-NON-CAPITAL OBJECTS			330,704.20	330,704.20
10	110000	900	-OTHER OBJECTS			9,864.16	9,864.16
10	120000	100	REGULAR CURRICULUM -SALARIES			8,052,194.06	8,052,194.06
10	120000	200	-EMPLOYEE BENEFITS			3,626,674.49	3,626,674.49
10	120000	300	-PURCHASED SERVICES			76,330.27	76,330.27
10	120000	400	-NON-CAPITAL OBJECTS			341,653.56	341,653.56
10	120000	900	-OTHER OBJECTS			28,856.25	28,856.25
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			1,088,419.58	1,088,419.58
10	130000	200	-EMPLOYEE BENEFITS			412,951.62	412,951.62
10	130000	300	-PURCHASED SERVICES			51,625.99	51,625.99
10	130000	400	-NON-CAPITAL OBJECTS			113,132.97	113,132.97
10	130000	900	-OTHER OBJECTS			1,150.00	1,150.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			1,022,019.20	1,022,019.20
10	140000	200	-EMPLOYEE BENEFITS			408,036.23	408,036.23
10	140000	300	-PURCHASED SERVICES			38,124.60	38,124.60
10	140000	400	-NON-CAPITAL OBJECTS			54,100.58	54,100.58
10	140000	900	-OTHER OBJECTS			456.00	456.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			447,342.61	447,342.61
10	160000	200	-EMPLOYEE BENEFITS			69,754.31	69,754.31
10	160000	300	-PURCHASED SERVICES			125,671.14	125,671.14
10	160000	400	-NON-CAPITAL OBJECTS			80,033.70	80,033.70
10	160000	900	-OTHER OBJECTS			28,097.51	28,097.51
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			165,016.44	165,016.44
10	170000	200	-EMPLOYEE BENEFITS			63,337.29	63,337.29
10	170000	300	-PURCHASED SERVICES			6,147.95	6,147.95
10	170000	400	-NON-CAPITAL OBJECTS			3,333.24	3,333.24
10	170000	900	-OTHER OBJECTS			1,779.00	1,779.00
10	210000	100	PUPIL SERVICES -SALARIES			725,716.20	725,716.20
10	210000	200	-EMPLOYEE BENEFITS			315,846.71	315,846.71
10	210000	300	-PURCHASED SERVICES			123,201.48	123,201.48
10	210000	400	-NON-CAPITAL OBJECTS			22,282.98	22,282.98
10	210000	900	-OTHER OBJECTS			250.00	250.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MANITOWOC		COUNTY/DISTRICT CODE NO. 36 3290			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,321,957.19	1,321,957.19
10	220000	200	-EMPLOYEE BENEFITS			577,272.06	577,272.06
10	220000	300	-PURCHASED SERVICES			222,449.48	222,449.48
10	220000	400	-NON-CAPITAL OBJECTS			398,347.03	398,347.03
10	220000	900	-OTHER OBJECTS			2,982.00	2,982.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			243,453.25	243,453.25
10	230000	200	-EMPLOYEE BENEFITS			93,833.95	93,833.95
10	230000	300	-PURCHASED SERVICES			85,265.60	85,265.60
10	230000	400	-NON-CAPITAL OBJECTS			14,907.75	14,907.75
10	230000	900	-OTHER OBJECTS			9,848.50	9,848.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,604,499.75	1,604,499.75
10	240000	200	-EMPLOYEE BENEFITS			691,724.11	691,724.11
10	240000	300	-PURCHASED SERVICES			69,965.38	69,965.38
10	240000	400	-NON-CAPITAL OBJECTS			18,230.15	18,230.15
10	240000	900	-OTHER OBJECTS			4,890.00	4,890.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	123,600.60	123,600.60		123,600.60
10	251000	200	-EMPLOYEE BENEFITS	36,860.56	36,860.56		36,860.56
10	251000	300	-PURCHASED SERVICES	5,278.46	5,278.46		5,278.46
10	251000	400	-NON-CAPITAL OBJECTS	21,307.60	21,307.60		21,307.60
10	251000	900	-OTHER OBJECTS	910.00	910.00		910.00
10	252000	100	FISCAL -SALARIES	139,501.06	139,501.06		139,501.06
10	252000	200	-EMPLOYEE BENEFITS	76,500.85	76,500.85		76,500.85
10	252000	300	-PURCHASED SERVICES	13,645.80	13,645.80		13,645.80
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,750,159.39		1,750,159.39
10	253000	200	-EMPLOYEE BENEFITS		855,980.76		855,980.76
10	253000	300	-PURCHASED SERVICES		1,209,071.37		1,209,071.37
10	253000	400	-NON-CAPITAL OBJECTS		133,120.18		133,120.18
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		575,143.18		575,143.18
10	254000	200	-EMPLOYEE BENEFITS		291,602.74		291,602.74
10	254000	300	-PURCHASED SERVICES		317,824.10		317,824.10
10	254000	400	-NON-CAPITAL OBJECTS		133,551.64		133,551.64
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES		15,254.94		15,254.94
10	255000	200	-EMPLOYEE BENEFITS		4,357.87		4,357.87
10	255000	300	-PURCHASED SERVICES		46,916.09		46,916.09
10	255000	400	-NON-CAPITAL OBJECTS		169,629.14		169,629.14
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MANITOWOC		COUNTY/DISTRICT CODE NO. 36 3290			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,190,881.56	1,190,881.56
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	213,412.49	213,412.49	213,412.49
10	258000	200		-EMPLOYEE BENEFITS	127,930.63	127,930.63	127,930.63
10	258000	300		-PURCHASED SERVICES	5,967.18	5,967.18	5,967.18
10	258000	400		-NON-CAPITAL OBJECTS	84,284.53	84,284.53	84,284.53
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES	123,597.41	123,597.41	123,597.41
10	259000	200		-EMPLOYEE BENEFITS	56,736.59	56,736.59	56,736.59
10	259000	300		-PURCHASED SERVICES	70.64	70.64	70.64
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	435,333.89	435,333.89	435,333.89
10	260000	200		-EMPLOYEE BENEFITS	190,499.04	190,499.04	190,499.04
10	260000	300		-PURCHASED SERVICES	258,081.24	258,081.24	258,081.24
10	260000	400		-NON-CAPITAL OBJECTS	45,727.87	45,727.87	45,727.87
10	260000	900		-OTHER OBJECTS	225.00	225.00	225.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		385,884.42	385,884.42
10	270000	900		-OTHER OBJECTS		469.99	469.99
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		13,558.65	13,558.65
10	290000	200		-EMPLOYEE BENEFITS		367,223.04	367,223.04
10	290000	300		-PURCHASED SERVICES		20,803.50	20,803.50
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			654,465.59	654,465.59
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		3.12	3.12
20	110000	400		-NON-CAPITAL OBJECTS		11,967.01	11,967.01
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MANITOWOC	COUNTY/DISTRICT CODE NO. 36 3290			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES		672.00	672.00
20	120000	200	-EMPLOYEE BENEFITS		55.28	55.28
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		583.38	583.38
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES		733.32	733.32
20	130000	400	-NON-CAPITAL OBJECTS		1,573.62	1,573.62
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		4,048,835.51	4,048,835.51
20	150000	200	-EMPLOYEE BENEFITS		2,216,013.87	2,216,013.87
20	150000	300	-PURCHASED SERVICES		78,706.79	78,706.79
20	150000	400	-NON-CAPITAL OBJECTS		39,206.90	39,206.90
20	150000	900	-OTHER OBJECTS		152.00	152.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		921,070.15	921,070.15
20	200000	200	-EMPLOYEE BENEFITS		378,582.82	378,582.82
20	200000	300	-PURCHASED SERVICES		371,077.42	371,077.42
20	200000	400	-NON-CAPITAL OBJECTS		37,202.16	37,202.16
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,704.00	1,704.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MANITOWOC	COUNTY/DISTRICT CODE NO. 36 3290			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			7,483.69	7,483.69
50	250000	200 -EMPLOYEE BENEFITS			2,758.79	2,758.79
50	250000	300 -PURCHASED SERVICES			820,554.64	820,554.64
50	250000	400 -NON-CAPITAL OBJECTS			786,312.40	786,312.40
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			33,406.82	33,406.82
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MANITOWOC		COUNTY/DISTRICT CODE NO. 36 3290			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				1,959,471.44	7,225,924.80	46,098,458.19	53,324,382.99
INDIRECT COST RATE				3.81 %	15.67 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MANITOWOC		COUNTY/DISTRICT CODE NO. 36 3290			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				152,493.93		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				56,174.34		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				110,366.32		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				8,748.55		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				8,856.81		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				4,864.00		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				106,816.53		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				356.97		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				16,051.16		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				18,488.00		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				9,749.02		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				38,776.00		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				72,588.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				46,145.48		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				9,053.00		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				10,599.67		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				5,693,894.55		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				26,293.07		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				29,625.77		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				16,436.69		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				35,810.69		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				221,038.49		
30 000000 000	DEBT SERVICE FUND				3,341,612.53		
40 000000 000	CAPITAL PROJECTS FUND				2,067,970.06		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				38,173.01		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MANITOWOC		COUNTY/DISTRICT CODE NO. 36 3290			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							12,140,982.64
GRAND TOTAL							65,465,365.63

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MAPLE		COUNTY/DISTRICT CODE NO. 16 3297			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,774,380.66	1,774,380.66
10	110000	200	-EMPLOYEE BENEFITS			851,041.91	851,041.91
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			173,925.72	173,925.72
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,583,037.29	1,583,037.29
10	120000	200	-EMPLOYEE BENEFITS			716,826.64	716,826.64
10	120000	300	-PURCHASED SERVICES			5,071.18	5,071.18
10	120000	400	-NON-CAPITAL OBJECTS			86,893.59	86,893.59
10	120000	900	-OTHER OBJECTS			1,010.57	1,010.57
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			252,198.42	252,198.42
10	130000	200	-EMPLOYEE BENEFITS			108,998.62	108,998.62
10	130000	300	-PURCHASED SERVICES			272.40	272.40
10	130000	400	-NON-CAPITAL OBJECTS			95,065.53	95,065.53
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			225,156.09	225,156.09
10	140000	200	-EMPLOYEE BENEFITS			103,936.45	103,936.45
10	140000	300	-PURCHASED SERVICES			2,242.60	2,242.60
10	140000	400	-NON-CAPITAL OBJECTS			9,366.12	9,366.12
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			137,288.61	137,288.61
10	160000	200	-EMPLOYEE BENEFITS			26,655.10	26,655.10
10	160000	300	-PURCHASED SERVICES			6,969.86	6,969.86
10	160000	400	-NON-CAPITAL OBJECTS			38,704.56	38,704.56
10	160000	900	-OTHER OBJECTS			19,819.55	19,819.55
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			256.99	256.99
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			249,974.90	249,974.90
10	210000	200	-EMPLOYEE BENEFITS			118,975.01	118,975.01
10	210000	300	-PURCHASED SERVICES			1,078.40	1,078.40
10	210000	400	-NON-CAPITAL OBJECTS			7,666.66	7,666.66
10	210000	900	-OTHER OBJECTS			5.00	5.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MAPLE		COUNTY/DISTRICT CODE NO. 16 3297			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			170,701.37	170,701.37
10	220000	200	-EMPLOYEE BENEFITS			60,401.87	60,401.87
10	220000	300	-PURCHASED SERVICES			26,416.92	26,416.92
10	220000	400	-NON-CAPITAL OBJECTS			50,362.22	50,362.22
10	220000	900	-OTHER OBJECTS			13,566.27	13,566.27
10	230000	100	GENERAL ADMINISTRATION -SALARIES			387,118.41	387,118.41
10	230000	200	-EMPLOYEE BENEFITS			160,345.77	160,345.77
10	230000	300	-PURCHASED SERVICES			64,229.45	64,229.45
10	230000	400	-NON-CAPITAL OBJECTS			18,035.77	18,035.77
10	230000	900	-OTHER OBJECTS			12,721.75	12,721.75
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			321,530.09	321,530.09
10	240000	200	-EMPLOYEE BENEFITS			163,507.51	163,507.51
10	240000	300	-PURCHASED SERVICES			2,047.18	2,047.18
10	240000	400	-NON-CAPITAL OBJECTS			13,979.71	13,979.71
10	240000	900	-OTHER OBJECTS			2,115.00	2,115.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	81,235.00	81,235.00		81,235.00
10	251000	200	-EMPLOYEE BENEFITS	30,143.14	30,143.14		30,143.14
10	251000	300	-PURCHASED SERVICES	1,308.34	1,308.34		1,308.34
10	251000	400	-NON-CAPITAL OBJECTS	1,088.40	1,088.40		1,088.40
10	251000	900	-OTHER OBJECTS	565.00	565.00		565.00
10	252000	100	FISCAL -SALARIES	62,148.13	62,148.13		62,148.13
10	252000	200	-EMPLOYEE BENEFITS	38,576.69	38,576.69		38,576.69
10	252000	300	-PURCHASED SERVICES	15,781.13	15,781.13		15,781.13
10	252000	400	-NON-CAPITAL OBJECTS	9,991.06	9,991.06		9,991.06
10	252000	900	-OTHER OBJECTS	4,797.03	4,797.03		4,797.03
10	253000	100	OPERATIONS -SALARIES		372,345.68		372,345.68
10	253000	200	-EMPLOYEE BENEFITS		183,460.63		183,460.63
10	253000	300	-PURCHASED SERVICES		341,659.70		341,659.70
10	253000	400	-NON-CAPITAL OBJECTS		38,664.60		38,664.60
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		163,684.08		163,684.08
10	254000	400	-NON-CAPITAL OBJECTS		30,187.47		30,187.47
10	254000	900	-OTHER OBJECTS		1,795.00		1,795.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			46,060.00	46,060.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MAPLE		COUNTY/DISTRICT CODE NO. 16 3297			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			618,004.25	618,004.25
10	256000	200	-EMPLOYEE BENEFITS			328,023.44	328,023.44
10	256000	300	-PURCHASED SERVICES			176,831.03	176,831.03
10	256000	400	-NON-CAPITAL OBJECTS			102,997.20	102,997.20
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS	15,273.65	15,273.65		15,273.65
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	47,383.75	47,383.75		47,383.75
10	260000	200	-EMPLOYEE BENEFITS	22,730.34	22,730.34		22,730.34
10	260000	300	-PURCHASED SERVICES	88,979.30	88,979.30		88,979.30
10	260000	400	-NON-CAPITAL OBJECTS	20,450.44	20,450.44		20,450.44
10	260000	900	-OTHER OBJECTS	3,000.00	3,000.00		3,000.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			136,990.56	136,990.56
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			269,762.24	269,762.24
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			92,042.76	92,042.76
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME MAPLE COUNTY/DISTRICT CODE NO. 16 3297						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		826,993.99	826,993.99
20	150000	200	-EMPLOYEE BENEFITS		378,901.89	378,901.89
20	150000	300	-PURCHASED SERVICES		32,126.15	32,126.15
20	150000	400	-NON-CAPITAL OBJECTS		21,225.47	21,225.47
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		125,177.90	125,177.90
20	200000	200	-EMPLOYEE BENEFITS		59,427.80	59,427.80
20	200000	300	-PURCHASED SERVICES		105,408.66	105,408.66
20	200000	400	-NON-CAPITAL OBJECTS		15,800.95	15,800.95
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		6,438.37	6,438.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MAPLE	COUNTY/DISTRICT CODE NO. 16 3297			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			149,237.20	149,237.20
50	250000	200 -EMPLOYEE BENEFITS			77,826.06	77,826.06
50	250000	300 -PURCHASED SERVICES			27,313.85	27,313.85
50	250000	400 -NON-CAPITAL OBJECTS			247,231.72	247,231.72
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			328.00	328.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS			2,700.00	2,700.00
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			20,865.99	20,865.99
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MAPLE		COUNTY/DISTRICT CODE NO. 16 3297			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				443,451.40	1,575,248.56	11,931,613.20	13,506,861.76
INDIRECT COST RATE				3.39 %	13.20 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MAPLE	COUNTY/DISTRICT CODE NO. 16 3297			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					799.99
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,440.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					2,895.49
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,700.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					10,167.30
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					644.78
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					89,899.42
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					10,083.64
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					5,047.53
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,424,178.87
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					25,888.52
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					36,000.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					224,756.98
30 000000 000	DEBT SERVICE FUND					4,861,865.86
40 000000 000	CAPITAL PROJECTS FUND					3,519,387.85
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					5,120.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MAPLE	COUNTY/DISTRICT CODE NO. 16 3297			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						10,224,876.23
GRAND TOTAL						23,731,737.99

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MAPLE DALE-INDIAN HILL		COUNTY/DISTRICT CODE NO. 40 1897			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			990,740.41	990,740.41		
10 110000 200	-EMPLOYEE BENEFITS			497,961.71	497,961.71		
10 110000 300	-PURCHASED SERVICES			543.12	543.12		
10 110000 400	-NON-CAPITAL OBJECTS			20,319.60	20,319.60		
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			954,050.50	954,050.50		
10 120000 200	-EMPLOYEE BENEFITS			509,632.07	509,632.07		
10 120000 300	-PURCHASED SERVICES			1,302.32	1,302.32		
10 120000 400	-NON-CAPITAL OBJECTS			40,476.99	40,476.99		
10 120000 900	-OTHER OBJECTS			1,462.00	1,462.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES						
10 130000 200	-EMPLOYEE BENEFITS						
10 130000 300	-PURCHASED SERVICES						
10 130000 400	-NON-CAPITAL OBJECTS						
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			100,856.52	100,856.52		
10 140000 200	-EMPLOYEE BENEFITS			40,620.99	40,620.99		
10 140000 300	-PURCHASED SERVICES						
10 140000 400	-NON-CAPITAL OBJECTS			2,523.94	2,523.94		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			42,929.09	42,929.09		
10 160000 200	-EMPLOYEE BENEFITS			6,713.09	6,713.09		
10 160000 300	-PURCHASED SERVICES			1,832.00	1,832.00		
10 160000 400	-NON-CAPITAL OBJECTS						
10 160000 900	-OTHER OBJECTS						
10 170000 100	OTHER SPECIAL NEEDS -SALARIES						
10 170000 200	-EMPLOYEE BENEFITS						
10 170000 300	-PURCHASED SERVICES						
10 170000 400	-NON-CAPITAL OBJECTS			1,865.09	1,865.09		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			61,370.00	61,370.00		
10 210000 200	-EMPLOYEE BENEFITS			34,698.94	34,698.94		
10 210000 300	-PURCHASED SERVICES			799.85	799.85		
10 210000 400	-NON-CAPITAL OBJECTS			1,128.11	1,128.11		
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MAPLE DALE-INDIAN HILL	COUNTY/DISTRICT CODE NO. 40 1897			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				79,162.04	79,162.04
10 220000 200	-EMPLOYEE BENEFITS				88,982.68	88,982.68
10 220000 300	-PURCHASED SERVICES				9,246.72	9,246.72
10 220000 400	-NON-CAPITAL OBJECTS				21,319.75	21,319.75
10 220000 900	-OTHER OBJECTS				76.00	76.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				86,526.40	86,526.40
10 230000 200	-EMPLOYEE BENEFITS				40,844.64	40,844.64
10 230000 300	-PURCHASED SERVICES				37,359.31	37,359.31
10 230000 400	-NON-CAPITAL OBJECTS				1,539.64	1,539.64
10 230000 900	-OTHER OBJECTS				4,591.00	4,591.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				181,119.58	181,119.58
10 240000 200	-EMPLOYEE BENEFITS				97,475.96	97,475.96
10 240000 300	-PURCHASED SERVICES				1,348.12	1,348.12
10 240000 400	-NON-CAPITAL OBJECTS				5,534.14	5,534.14
10 240000 900	-OTHER OBJECTS				583.00	583.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES	109,815.50	109,815.50			109,815.50
10 251000 200	-EMPLOYEE BENEFITS	68,529.54	68,529.54			68,529.54
10 251000 300	-PURCHASED SERVICES	18,841.01	18,841.01			18,841.01
10 251000 400	-NON-CAPITAL OBJECTS	3,812.84	3,812.84			3,812.84
10 251000 900	-OTHER OBJECTS	300.00	300.00			300.00
10 252000 100	FISCAL -SALARIES					
10 252000 200	-EMPLOYEE BENEFITS					
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES		275,827.56			275,827.56
10 253000 200	-EMPLOYEE BENEFITS		220,070.13			220,070.13
10 253000 300	-PURCHASED SERVICES		219,244.24			219,244.24
10 253000 400	-NON-CAPITAL OBJECTS		20,991.00			20,991.00
10 253000 900	-OTHER OBJECTS		612.25			612.25
10 254000 100	MAINTENANCE -SALARIES		32,800.00			32,800.00
10 254000 200	-EMPLOYEE BENEFITS		15,605.99			15,605.99
10 254000 300	-PURCHASED SERVICES		102,790.79			102,790.79
10 254000 400	-NON-CAPITAL OBJECTS		1,127.50			1,127.50
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MAPLE DALE-INDIAN HILL		COUNTY/DISTRICT CODE NO. 40 1897			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		419,517.45	419,517.45
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	24,086.60	24,086.60	24,086.60
10	260000	400		-NON-CAPITAL OBJECTS	538.54	538.54	538.54
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		52,768.67	52,768.67
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		272,883.70	272,883.70
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			204,575.00	204,575.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME MAPLE DALE-INDIAN HILL COUNTY/DISTRICT CODE NO. 40 1897						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		367,352.17	367,352.17
20	150000	200	-EMPLOYEE BENEFITS		256,298.98	256,298.98
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS		5,696.90	5,696.90
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		74,630.30	74,630.30
20	200000	200	-EMPLOYEE BENEFITS		42,810.25	42,810.25
20	200000	300	-PURCHASED SERVICES		125,239.56	125,239.56
20	200000	400	-NON-CAPITAL OBJECTS		4,034.55	4,034.55
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MAPLE DALE-INDIAN HILL	COUNTY/DISTRICT CODE NO. 40 1897			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			24,950.56	24,950.56
50	250000	400 -NON-CAPITAL OBJECTS			7,657.48	7,657.48
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			51,509.94	51,509.94
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MAPLE DALE-INDIAN HILL		COUNTY/DISTRICT CODE NO. 40 1897			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				225,924.03	1,114,993.49	5,877,460.83	6,992,454.32
INDIRECT COST RATE				3.34 %	18.97 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MAPLE DALE-INDIAN HILL	COUNTY/DISTRICT CODE NO. 40 1897			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					246.59
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					17,056.55
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					49.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					2,705.94
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					7,496.58
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					288.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					95,601.13
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					671,779.69
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					226.78
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,378.09
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,093.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					227,258.76
30 000000 000	DEBT SERVICE FUND					364,975.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MAPLE DALE-INDIAN HILL		COUNTY/DISTRICT CODE NO. 40 1897			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,391,156.10
GRAND TOTAL							8,383,610.42

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MARATHON CITY		COUNTY/DISTRICT CODE NO. 37 3304			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			643,875.03	643,875.03
10	110000	200	-EMPLOYEE BENEFITS			316,683.25	316,683.25
10	110000	300	-PURCHASED SERVICES			4,152.88	4,152.88
10	110000	400	-NON-CAPITAL OBJECTS			59,079.72	59,079.72
10	110000	900	-OTHER OBJECTS			50.00	50.00
10	120000	100	REGULAR CURRICULUM -SALARIES			879,263.71	879,263.71
10	120000	200	-EMPLOYEE BENEFITS			502,502.42	502,502.42
10	120000	300	-PURCHASED SERVICES			5,819.00	5,819.00
10	120000	400	-NON-CAPITAL OBJECTS			60,329.44	60,329.44
10	120000	900	-OTHER OBJECTS			7,802.61	7,802.61
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			255,530.22	255,530.22
10	130000	200	-EMPLOYEE BENEFITS			134,830.24	134,830.24
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			15,796.80	15,796.80
10	130000	900	-OTHER OBJECTS			3,274.00	3,274.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			151,915.11	151,915.11
10	140000	200	-EMPLOYEE BENEFITS			90,210.47	90,210.47
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			7,034.35	7,034.35
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			83,624.93	83,624.93
10	160000	200	-EMPLOYEE BENEFITS			11,361.26	11,361.26
10	160000	300	-PURCHASED SERVICES			32,065.89	32,065.89
10	160000	400	-NON-CAPITAL OBJECTS			15,569.85	15,569.85
10	160000	900	-OTHER OBJECTS			3,820.00	3,820.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			106,769.71	106,769.71
10	210000	200	-EMPLOYEE BENEFITS			40,166.18	40,166.18
10	210000	300	-PURCHASED SERVICES			8,455.60	8,455.60
10	210000	400	-NON-CAPITAL OBJECTS			1,130.41	1,130.41
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MARATHON CITY		COUNTY/DISTRICT CODE NO. 37 3304			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			52,577.21	52,577.21
10	220000	200	-EMPLOYEE BENEFITS			18,723.61	18,723.61
10	220000	300	-PURCHASED SERVICES			10,460.87	10,460.87
10	220000	400	-NON-CAPITAL OBJECTS			29,455.45	29,455.45
10	220000	900	-OTHER OBJECTS			165.00	165.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			108,376.87	108,376.87
10	230000	200	-EMPLOYEE BENEFITS			42,058.73	42,058.73
10	230000	300	-PURCHASED SERVICES			27,751.34	27,751.34
10	230000	400	-NON-CAPITAL OBJECTS			2,465.07	2,465.07
10	230000	900	-OTHER OBJECTS			3,208.00	3,208.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			245,679.22	245,679.22
10	240000	200	-EMPLOYEE BENEFITS			133,187.62	133,187.62
10	240000	300	-PURCHASED SERVICES			4,034.07	4,034.07
10	240000	400	-NON-CAPITAL OBJECTS			19,317.07	19,317.07
10	240000	900	-OTHER OBJECTS			1,757.00	1,757.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	35,678.75	35,678.75		35,678.75
10	252000	200	-EMPLOYEE BENEFITS	26,771.94	26,771.94		26,771.94
10	252000	300	-PURCHASED SERVICES	6,911.81	6,911.81		6,911.81
10	252000	400	-NON-CAPITAL OBJECTS	8,301.46	8,301.46		8,301.46
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		141,201.81		141,201.81
10	253000	200	-EMPLOYEE BENEFITS		82,378.04		82,378.04
10	253000	300	-PURCHASED SERVICES		208,129.23		208,129.23
10	253000	400	-NON-CAPITAL OBJECTS		22,596.61		22,596.61
10	253000	900	-OTHER OBJECTS		134.50		134.50
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		106,465.20		106,465.20
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			2,990.08	2,990.08
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MARATHON CITY		COUNTY/DISTRICT CODE NO. 37 3304			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		444,291.43	444,291.43
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	4,579.45	4,579.45	4,579.45
10	260000	200		-EMPLOYEE BENEFITS	793.82	793.82	793.82
10	260000	300		-PURCHASED SERVICES	44,510.04	44,510.04	44,510.04
10	260000	400		-NON-CAPITAL OBJECTS	10.54	10.54	10.54
10	260000	900		-OTHER OBJECTS	25.00	25.00	25.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		32,030.45	32,030.45
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		125,304.06	125,304.06
10	290000	300		-PURCHASED SERVICES		15,353.00	15,353.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			199,225.80	199,225.80
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		4,906.31	4,906.31
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MARATHON CITY		COUNTY/DISTRICT CODE NO. 37 3304			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			330.00	330.00
20	120000	400	-NON-CAPITAL OBJECTS			300.00	300.00
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,741.04	1,741.04
20	150000	200	-EMPLOYEE BENEFITS			204.34	204.34
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS			4,429.71	4,429.71
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			71,882.86	71,882.86
20	200000	400	-NON-CAPITAL OBJECTS			424.18	424.18
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MARATHON CITY	COUNTY/DISTRICT CODE NO. 37 3304			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			79,711.51	79,711.51
50	250000	200 -EMPLOYEE BENEFITS			19,865.69	19,865.69
50	250000	300 -PURCHASED SERVICES			12,307.27	12,307.27
50	250000	400 -NON-CAPITAL OBJECTS			116,674.47	116,674.47
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS			4,012.42	4,012.42
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			19,850.41	19,850.41
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MARATHON CITY		COUNTY/DISTRICT CODE NO. 37 3304			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	127,582.81	688,488.20	5,296,165.24	5,984,653.44
			INDIRECT COST RATE	2.18 %	13.00 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MARATHON CITY		COUNTY/DISTRICT CODE NO. 37 3304			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				18,078.51		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				57,080.41		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				35,391.66		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				6,439.65		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				699.37		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				1,759.00		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				11,117.00		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				570.06		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				7,250.31		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				734,649.10		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				660.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				9,968.03		
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				3,244.94		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				491,788.00		
30 000000 000	DEBT SERVICE FUND				679,601.26		
40 000000 000	CAPITAL PROJECTS FUND				1,370,127.72		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MARATHON CITY		COUNTY/DISTRICT CODE NO. 37 3304			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,428,425.02
GRAND TOTAL							9,413,078.46

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MARINETTE		COUNTY/DISTRICT CODE NO. 38 3311			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,772,985.88	2,772,985.88		
10 110000 200	-EMPLOYEE BENEFITS			2,414,290.94	2,414,290.94		
10 110000 300	-PURCHASED SERVICES			43.01	43.01		
10 110000 400	-NON-CAPITAL OBJECTS			116,063.35	116,063.35		
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			1,853,697.98	1,853,697.98		
10 120000 200	-EMPLOYEE BENEFITS			1,522,560.78	1,522,560.78		
10 120000 300	-PURCHASED SERVICES			6,456.65	6,456.65		
10 120000 400	-NON-CAPITAL OBJECTS			101,799.72	101,799.72		
10 120000 900	-OTHER OBJECTS			2,693.00	2,693.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			291,747.20	291,747.20		
10 130000 200	-EMPLOYEE BENEFITS			243,294.20	243,294.20		
10 130000 300	-PURCHASED SERVICES			827.51	827.51		
10 130000 400	-NON-CAPITAL OBJECTS			28,472.51	28,472.51		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			344,401.70	344,401.70		
10 140000 200	-EMPLOYEE BENEFITS			252,995.64	252,995.64		
10 140000 300	-PURCHASED SERVICES			537.55	537.55		
10 140000 400	-NON-CAPITAL OBJECTS			8,999.34	8,999.34		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			210,158.06	210,158.06		
10 160000 200	-EMPLOYEE BENEFITS			31,123.23	31,123.23		
10 160000 300	-PURCHASED SERVICES			30,089.64	30,089.64		
10 160000 400	-NON-CAPITAL OBJECTS			29,136.04	29,136.04		
10 160000 900	-OTHER OBJECTS			8,173.00	8,173.00		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			50,429.88	50,429.88		
10 170000 200	-EMPLOYEE BENEFITS			42,557.65	42,557.65		
10 170000 300	-PURCHASED SERVICES			831.18	831.18		
10 170000 400	-NON-CAPITAL OBJECTS			10,636.35	10,636.35		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			320,690.09	320,690.09		
10 210000 200	-EMPLOYEE BENEFITS			271,630.55	271,630.55		
10 210000 300	-PURCHASED SERVICES			43,714.80	43,714.80		
10 210000 400	-NON-CAPITAL OBJECTS			6,172.77	6,172.77		
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MARINETTE		COUNTY/DISTRICT CODE NO. 38 3311			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES		168,162.05	168,162.05	
10	220000	200	-EMPLOYEE BENEFITS		172,941.16	172,941.16	
10	220000	300	-PURCHASED SERVICES		67,058.77	67,058.77	
10	220000	400	-NON-CAPITAL OBJECTS		93,031.91	93,031.91	
10	220000	900	-OTHER OBJECTS		1,042.00	1,042.00	
10	230000	100	GENERAL ADMINISTRATION -SALARIES		167,584.28	167,584.28	
10	230000	200	-EMPLOYEE BENEFITS		102,536.17	102,536.17	
10	230000	300	-PURCHASED SERVICES		154,199.92	154,199.92	
10	230000	400	-NON-CAPITAL OBJECTS		20,903.81	20,903.81	
10	230000	900	-OTHER OBJECTS		6,931.53	6,931.53	
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES		661,599.02	661,599.02	
10	240000	200	-EMPLOYEE BENEFITS		505,370.84	505,370.84	
10	240000	300	-PURCHASED SERVICES		14,697.74	14,697.74	
10	240000	400	-NON-CAPITAL OBJECTS		81,839.90	81,839.90	
10	240000	900	-OTHER OBJECTS		7,640.00	7,640.00	
10	251000	100	DIRECTION OF BUSINESS -SALARIES	80,602.00	80,602.00	80,602.00	
10	251000	200	-EMPLOYEE BENEFITS	48,160.59	48,160.59	48,160.59	
10	251000	300	-PURCHASED SERVICES	1,879.95	1,879.95	1,879.95	
10	251000	400	-NON-CAPITAL OBJECTS	3,223.15	3,223.15	3,223.15	
10	251000	900	-OTHER OBJECTS	988.33	988.33	988.33	
10	252000	100	FISCAL -SALARIES	62,688.68	62,688.68	62,688.68	
10	252000	200	-EMPLOYEE BENEFITS	50,441.11	50,441.11	50,441.11	
10	252000	300	-PURCHASED SERVICES	1,062.14	1,062.14	1,062.14	
10	252000	400	-NON-CAPITAL OBJECTS	16,416.68	16,416.68	16,416.68	
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		441,797.08	441,797.08	
10	253000	200	-EMPLOYEE BENEFITS		196,255.06	196,255.06	
10	253000	300	-PURCHASED SERVICES		629,042.87	629,042.87	
10	253000	400	-NON-CAPITAL OBJECTS		110,181.23	110,181.23	
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		120,192.52	120,192.52	
10	254000	200	-EMPLOYEE BENEFITS		84,530.60	84,530.60	
10	254000	300	-PURCHASED SERVICES		357,657.88	357,657.88	
10	254000	400	-NON-CAPITAL OBJECTS		73,937.40	73,937.40	
10	254000	900	-OTHER OBJECTS		325.00	325.00	
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MARINETTE		COUNTY/DISTRICT CODE NO. 38 3311			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		549,442.21	549,442.21
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS		30,325.78	30,325.78
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	60,441.76	60,441.76	60,441.76
10	258000	400		-NON-CAPITAL OBJECTS	25,581.17	25,581.17	25,581.17
10	258000	900		-OTHER OBJECTS	100.00	100.00	100.00
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	73,628.44	73,628.44	73,628.44
10	260000	200		-EMPLOYEE BENEFITS	57,905.15	57,905.15	57,905.15
10	260000	300		-PURCHASED SERVICES	126,325.54	126,325.54	126,325.54
10	260000	400		-NON-CAPITAL OBJECTS	75,934.92	75,934.92	75,934.92
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		523.88	523.88
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		200,128.07	200,128.07
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		12,801.18	12,801.18
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			370,919.73	370,919.73
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		6,698.00	6,698.00
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MARINETTE		COUNTY/DISTRICT CODE NO. 38 3311			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			14,022.88	14,022.88
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,465,863.61	1,465,863.61
20	150000	200	-EMPLOYEE BENEFITS			1,385,314.67	1,385,314.67
20	150000	300	-PURCHASED SERVICES			2,063.06	2,063.06
20	150000	400	-NON-CAPITAL OBJECTS			59,902.26	59,902.26
20	150000	900	-OTHER OBJECTS			544.00	544.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,068.00	1,068.00
20	170000	200	-EMPLOYEE BENEFITS			81.70	81.70
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			330,274.12	330,274.12
20	200000	200	-EMPLOYEE BENEFITS			249,313.30	249,313.30
20	200000	300	-PURCHASED SERVICES			311,643.66	311,643.66
20	200000	400	-NON-CAPITAL OBJECTS			24,473.56	24,473.56
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			10,535.00	10,535.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MARINETTE	COUNTY/DISTRICT CODE NO. 38 3311			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			230,551.72	230,551.72
50	250000	200 -EMPLOYEE BENEFITS			203,553.29	203,553.29
50	250000	300 -PURCHASED SERVICES			31,320.63	31,320.63
50	250000	400 -NON-CAPITAL OBJECTS			262,565.58	262,565.58
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			100.00	100.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS			6,732.75	6,732.75
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			26,866.24	26,866.24
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MARINETTE		COUNTY/DISTRICT CODE NO. 38 3311			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				685,379.61	2,699,299.25	19,030,378.18	21,729,677.43
INDIRECT COST RATE				3.26 %	14.18 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MARINETTE		COUNTY/DISTRICT CODE NO. 38 3311			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,327.00	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					15,121.24	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,145.40	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					3,035.90	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					685.00	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					999.00	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					2,440.00	
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					2,900.00	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					81,062.85	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					7,873.15	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					1,428.90	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					47,805.94	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					107,462.22	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					2,655,262.48	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					13,375.37	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					21,468.44	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					15,108.00	
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					36,460.02	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					105,058.31	
30 000000 000	DEBT SERVICE FUND					5,987,002.68	
40 000000 000	CAPITAL PROJECTS FUND					12,870.05	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					587.45	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					2,362,114.94	
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MARINETTE		COUNTY/DISTRICT CODE NO. 38 3311			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							11,492,594.34
GRAND TOTAL							33,222,271.77

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MARION		COUNTY/DISTRICT CODE NO. 68 3318			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			784,675.10	784,675.10
10	110000	200	-EMPLOYEE BENEFITS			457,485.12	457,485.12
10	110000	300	-PURCHASED SERVICES			5,309.16	5,309.16
10	110000	400	-NON-CAPITAL OBJECTS			50,500.32	50,500.32
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			701,144.71	701,144.71
10	120000	200	-EMPLOYEE BENEFITS			330,917.11	330,917.11
10	120000	300	-PURCHASED SERVICES			63,016.67	63,016.67
10	120000	400	-NON-CAPITAL OBJECTS			44,158.48	44,158.48
10	120000	900	-OTHER OBJECTS			5,020.00	5,020.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			84,255.66	84,255.66
10	130000	200	-EMPLOYEE BENEFITS			54,485.00	54,485.00
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			17,011.34	17,011.34
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			94,519.52	94,519.52
10	140000	200	-EMPLOYEE BENEFITS			49,720.22	49,720.22
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,779.29	3,779.29
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			83,114.88	83,114.88
10	160000	200	-EMPLOYEE BENEFITS			40,119.25	40,119.25
10	160000	300	-PURCHASED SERVICES			41,324.58	41,324.58
10	160000	400	-NON-CAPITAL OBJECTS			12,977.69	12,977.69
10	160000	900	-OTHER OBJECTS			2,000.00	2,000.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			81,915.64	81,915.64
10	210000	200	-EMPLOYEE BENEFITS			47,341.44	47,341.44
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			4,005.24	4,005.24
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MARION		COUNTY/DISTRICT CODE NO. 68 3318			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			76,315.74	76,315.74
10	220000	200	-EMPLOYEE BENEFITS			36,726.02	36,726.02
10	220000	300	-PURCHASED SERVICES			38,734.35	38,734.35
10	220000	400	-NON-CAPITAL OBJECTS			18,912.62	18,912.62
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			128,837.29	128,837.29
10	230000	200	-EMPLOYEE BENEFITS			55,740.75	55,740.75
10	230000	300	-PURCHASED SERVICES			66,343.33	66,343.33
10	230000	400	-NON-CAPITAL OBJECTS			20,972.77	20,972.77
10	230000	900	-OTHER OBJECTS				
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			207,631.27	207,631.27
10	240000	200	-EMPLOYEE BENEFITS			94,601.94	94,601.94
10	240000	300	-PURCHASED SERVICES			43,924.82	43,924.82
10	240000	400	-NON-CAPITAL OBJECTS			20,944.60	20,944.60
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	54,273.82	54,273.82		54,273.82
10	252000	200	-EMPLOYEE BENEFITS	23,346.78	23,346.78		23,346.78
10	252000	300	-PURCHASED SERVICES	7,803.68	7,803.68		7,803.68
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		117,081.51		117,081.51
10	253000	200	-EMPLOYEE BENEFITS		98,771.28		98,771.28
10	253000	300	-PURCHASED SERVICES		188,618.66		188,618.66
10	253000	400	-NON-CAPITAL OBJECTS		46,544.99		46,544.99
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		16,133.88		16,133.88
10	254000	200	-EMPLOYEE BENEFITS		9,526.92		9,526.92
10	254000	300	-PURCHASED SERVICES		120,528.10		120,528.10
10	254000	400	-NON-CAPITAL OBJECTS		643.00		643.00
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MARION		COUNTY/DISTRICT CODE NO. 68 3318			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			88,967.79	88,967.79
10	256000	200	-EMPLOYEE BENEFITS			16,438.08	16,438.08
10	256000	300	-PURCHASED SERVICES			92,174.69	92,174.69
10	256000	400	-NON-CAPITAL OBJECTS			6,735.69	6,735.69
10	256000	700	-INSURANCE & JUDGMENTS			12,145.00	12,145.00
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	11,822.06	11,822.06		11,822.06
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			71,997.79	71,997.79
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES			1,387.50	1,387.50
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			176,566.00	176,566.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MARION	COUNTY/DISTRICT CODE NO. 68 3318			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				362,102.07	362,102.07
20 150000 200	-EMPLOYEE BENEFITS				156,288.72	156,288.72
20 150000 300	-PURCHASED SERVICES				4,097.82	4,097.82
20 150000 400	-NON-CAPITAL OBJECTS				9,409.70	9,409.70
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES					
20 200000 200	-EMPLOYEE BENEFITS					
20 200000 300	-PURCHASED SERVICES				105,752.56	105,752.56
20 200000 400	-NON-CAPITAL OBJECTS				463.17	463.17
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MARION	COUNTY/DISTRICT CODE NO. 68 3318			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			56,243.73	56,243.73
50	250000	200 -EMPLOYEE BENEFITS			32,485.70	32,485.70
50	250000	300 -PURCHASED SERVICES			5,479.86	5,479.86
50	250000	400 -NON-CAPITAL OBJECTS			98,621.73	98,621.73
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			11,531.85	11,531.85
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MARION		COUNTY/DISTRICT CODE NO. 68 3318			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	97,246.34	695,094.68	5,177,371.37	5,872,466.05
			INDIRECT COST RATE	1.68 %	13.43 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MARION		COUNTY/DISTRICT CODE NO. 68 3318			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				11,779.42		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				66,975.23		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,322.37		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				15,712.55		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				848.22		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				3,494.05		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				2,638.74		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				4,935.00		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				50,000.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				397,751.65		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				7,100.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						
30 000000 000	DEBT SERVICE FUND				299,846.00		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MARION		COUNTY/DISTRICT CODE NO. 68 3318			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							862,403.23
GRAND TOTAL							6,734,869.28

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MARKESAN	COUNTY/DISTRICT CODE NO. 24 3325			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,241,094.10	1,241,094.10
10 110000 200	-EMPLOYEE BENEFITS				452,778.29	452,778.29
10 110000 300	-PURCHASED SERVICES				16,364.98	16,364.98
10 110000 400	-NON-CAPITAL OBJECTS				7,572.92	7,572.92
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				841,540.29	841,540.29
10 120000 200	-EMPLOYEE BENEFITS				460,877.51	460,877.51
10 120000 300	-PURCHASED SERVICES				3,259.53	3,259.53
10 120000 400	-NON-CAPITAL OBJECTS				72,738.98	72,738.98
10 120000 900	-OTHER OBJECTS				2,204.95	2,204.95
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				185,185.97	185,185.97
10 130000 200	-EMPLOYEE BENEFITS				84,612.79	84,612.79
10 130000 300	-PURCHASED SERVICES				495.69	495.69
10 130000 400	-NON-CAPITAL OBJECTS				20,727.25	20,727.25
10 130000 900	-OTHER OBJECTS				780.00	780.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				153,107.30	153,107.30
10 140000 200	-EMPLOYEE BENEFITS				69,693.26	69,693.26
10 140000 300	-PURCHASED SERVICES				10,057.80	10,057.80
10 140000 400	-NON-CAPITAL OBJECTS				2,385.40	2,385.40
10 140000 900	-OTHER OBJECTS				40.00	40.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				114,958.24	114,958.24
10 160000 200	-EMPLOYEE BENEFITS				17,177.61	17,177.61
10 160000 300	-PURCHASED SERVICES				25,383.20	25,383.20
10 160000 400	-NON-CAPITAL OBJECTS				14,159.05	14,159.05
10 160000 900	-OTHER OBJECTS				8,278.19	8,278.19
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				205.00	205.00
10 170000 200	-EMPLOYEE BENEFITS				40.28	40.28
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				97,020.39	97,020.39
10 210000 200	-EMPLOYEE BENEFITS				51,406.05	51,406.05
10 210000 300	-PURCHASED SERVICES				1,781.64	1,781.64
10 210000 400	-NON-CAPITAL OBJECTS				3,512.52	3,512.52
10 210000 900	-OTHER OBJECTS				624.68	624.68

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MARKESAN	COUNTY/DISTRICT CODE NO. 24 3325			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			198,990.23	198,990.23
10	220000	200 -EMPLOYEE BENEFITS			86,871.51	86,871.51
10	220000	300 -PURCHASED SERVICES			59,429.31	59,429.31
10	220000	400 -NON-CAPITAL OBJECTS			34,576.42	34,576.42
10	220000	900 -OTHER OBJECTS			475.00	475.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			158,114.75	158,114.75
10	230000	200 -EMPLOYEE BENEFITS			43,753.53	43,753.53
10	230000	300 -PURCHASED SERVICES			63,433.59	63,433.59
10	230000	400 -NON-CAPITAL OBJECTS			5,160.93	5,160.93
10	230000	900 -OTHER OBJECTS			10,778.67	10,778.67
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			187,128.84	187,128.84
10	240000	200 -EMPLOYEE BENEFITS			87,729.89	87,729.89
10	240000	300 -PURCHASED SERVICES			2,839.31	2,839.31
10	240000	400 -NON-CAPITAL OBJECTS			14,401.24	14,401.24
10	240000	900 -OTHER OBJECTS			1,669.20	1,669.20
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	37,279.63	37,279.63		37,279.63
10	252000	200 -EMPLOYEE BENEFITS	23,033.56	23,033.56		23,033.56
10	252000	300 -PURCHASED SERVICES	888.05	888.05		888.05
10	252000	400 -NON-CAPITAL OBJECTS	1,098.52	1,098.52		1,098.52
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		177,371.94		177,371.94
10	253000	200 -EMPLOYEE BENEFITS		86,089.19		86,089.19
10	253000	300 -PURCHASED SERVICES		270,377.39		270,377.39
10	253000	400 -NON-CAPITAL OBJECTS		33,798.11		33,798.11
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		39,442.83		39,442.83
10	254000	200 -EMPLOYEE BENEFITS		21,135.35		21,135.35
10	254000	300 -PURCHASED SERVICES		44,063.13		44,063.13
10	254000	400 -NON-CAPITAL OBJECTS		375.68		375.68
10	254000	900 -OTHER OBJECTS		35.00		35.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MARKESAN		COUNTY/DISTRICT CODE NO. 24 3325			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		397,617.12	397,617.12
10	256000	400		-NON-CAPITAL OBJECTS		35.52	35.52
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	8,608.00	8,608.00	8,608.00
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	48,228.31	48,228.31	48,228.31
10	260000	400		-NON-CAPITAL OBJECTS	16,550.97	16,550.97	16,550.97
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		82,738.98	82,738.98
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		1,476.11	1,476.11
10	290000	200		-EMPLOYEE BENEFITS		290,806.82	290,806.82
10	290000	300		-PURCHASED SERVICES		3,665.00	3,665.00
10	290000	400		-NON-CAPITAL OBJECTS		23,247.86	23,247.86
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			172,512.80	172,512.80
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MARKESAN	COUNTY/DISTRICT CODE NO. 24 3325			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		370,816.74	370,816.74
20	150000	200	-EMPLOYEE BENEFITS		229,268.98	229,268.98
20	150000	300	-PURCHASED SERVICES		2,555.23	2,555.23
20	150000	400	-NON-CAPITAL OBJECTS		6,791.56	6,791.56
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		32,344.44	32,344.44
20	200000	200	-EMPLOYEE BENEFITS		18,502.44	18,502.44
20	200000	300	-PURCHASED SERVICES		197,409.91	197,409.91
20	200000	400	-NON-CAPITAL OBJECTS		2,878.30	2,878.30
20	200000	700	-INSURANCE & JUDGMENTS		12,500.00	12,500.00
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MARKESAN	COUNTY/DISTRICT CODE NO. 24 3325			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			95,767.20	95,767.20
50	250000	200 -EMPLOYEE BENEFITS			52,270.30	52,270.30
50	250000	300 -PURCHASED SERVICES			11,380.98	11,380.98
50	250000	400 -NON-CAPITAL OBJECTS			118,923.10	118,923.10
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			23,121.23	23,121.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MARKESAN	COUNTY/DISTRICT CODE NO. 24 3325			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				135,687.04	808,375.66	7,062,046.90
INDIRECT COST RATE				1.75 %	11.45 %	7,870,422.56
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MARKESAN	COUNTY/DISTRICT CODE NO. 24 3325			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					10,160.75
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					13,471.63
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,391.16
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,324.77
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					8,800.92
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					685.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,201.61
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,998.24
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,178.80
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					12,928.40
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					24,440.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					28,786.06
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					10,953.96
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					4,552.60
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					781,675.08
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					5,811.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					29,070.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					12,391.02
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					505,925.18
30 000000 000	DEBT SERVICE FUND					789,312.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					700.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MARKESAN	COUNTY/DISTRICT CODE NO. 24 3325			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,251,758.68
GRAND TOTAL						10,122,181.24

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MARSHALL		COUNTY/DISTRICT CODE NO. 13 3332			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,034,755.05	2,034,755.05
10	110000	200	-EMPLOYEE BENEFITS			1,019,492.48	1,019,492.48
10	110000	300	-PURCHASED SERVICES			140.00	140.00
10	110000	400	-NON-CAPITAL OBJECTS			55,574.97	55,574.97
10	110000	900	-OTHER OBJECTS			49.99	49.99
10	120000	100	REGULAR CURRICULUM -SALARIES			1,233,226.26	1,233,226.26
10	120000	200	-EMPLOYEE BENEFITS			640,875.01	640,875.01
10	120000	300	-PURCHASED SERVICES			1,451.75	1,451.75
10	120000	400	-NON-CAPITAL OBJECTS			33,982.56	33,982.56
10	120000	900	-OTHER OBJECTS			4,172.00	4,172.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			237,913.78	237,913.78
10	130000	200	-EMPLOYEE BENEFITS			128,927.57	128,927.57
10	130000	300	-PURCHASED SERVICES			181.99	181.99
10	130000	400	-NON-CAPITAL OBJECTS			33,405.27	33,405.27
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			119,301.37	119,301.37
10	140000	200	-EMPLOYEE BENEFITS			45,060.92	45,060.92
10	140000	300	-PURCHASED SERVICES			3,878.69	3,878.69
10	140000	400	-NON-CAPITAL OBJECTS			18,463.54	18,463.54
10	140000	900	-OTHER OBJECTS			25.00	25.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			116,865.31	116,865.31
10	160000	200	-EMPLOYEE BENEFITS			35,876.34	35,876.34
10	160000	300	-PURCHASED SERVICES			33,401.48	33,401.48
10	160000	400	-NON-CAPITAL OBJECTS			26,716.02	26,716.02
10	160000	900	-OTHER OBJECTS			12,248.32	12,248.32
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			43,947.12	43,947.12
10	170000	200	-EMPLOYEE BENEFITS			26,500.75	26,500.75
10	170000	300	-PURCHASED SERVICES			425.12	425.12
10	170000	400	-NON-CAPITAL OBJECTS			3,920.96	3,920.96
10	170000	900	-OTHER OBJECTS			2,917.97	2,917.97
10	210000	100	PUPIL SERVICES -SALARIES			151,129.84	151,129.84
10	210000	200	-EMPLOYEE BENEFITS			68,164.10	68,164.10
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			1,781.07	1,781.07
10	210000	900	-OTHER OBJECTS			3.00	3.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MARSHALL		COUNTY/DISTRICT CODE NO. 13 3332			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			302,018.84	302,018.84
10	220000	200	-EMPLOYEE BENEFITS			136,557.20	136,557.20
10	220000	300	-PURCHASED SERVICES			79,893.56	79,893.56
10	220000	400	-NON-CAPITAL OBJECTS			88,956.95	88,956.95
10	220000	900	-OTHER OBJECTS			33,688.69	33,688.69
10	230000	100	GENERAL ADMINISTRATION -SALARIES			127,415.62	127,415.62
10	230000	200	-EMPLOYEE BENEFITS			83,976.58	83,976.58
10	230000	300	-PURCHASED SERVICES			57,029.02	57,029.02
10	230000	400	-NON-CAPITAL OBJECTS			6,126.21	6,126.21
10	230000	900	-OTHER OBJECTS			10,410.28	10,410.28
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			505,395.62	505,395.62
10	240000	200	-EMPLOYEE BENEFITS			204,385.80	204,385.80
10	240000	300	-PURCHASED SERVICES			8,891.59	8,891.59
10	240000	400	-NON-CAPITAL OBJECTS			45,104.91	45,104.91
10	240000	900	-OTHER OBJECTS			9,256.00	9,256.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	6,484.62	6,484.62		6,484.62
10	251000	200	-EMPLOYEE BENEFITS	2,737.20	2,737.20		2,737.20
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	121,293.30	121,293.30		121,293.30
10	252000	200	-EMPLOYEE BENEFITS	52,972.14	52,972.14		52,972.14
10	252000	300	-PURCHASED SERVICES	9,097.95	9,097.95		9,097.95
10	252000	400	-NON-CAPITAL OBJECTS	8,400.07	8,400.07		8,400.07
10	252000	900	-OTHER OBJECTS	3,828.65	3,828.65		3,828.65
10	253000	100	OPERATIONS -SALARIES		279,433.81		279,433.81
10	253000	200	-EMPLOYEE BENEFITS		194,911.51		194,911.51
10	253000	300	-PURCHASED SERVICES		561,691.62		561,691.62
10	253000	400	-NON-CAPITAL OBJECTS		60,931.95		60,931.95
10	253000	900	-OTHER OBJECTS		180.00		180.00
10	254000	100	MAINTENANCE -SALARIES		371.39		371.39
10	254000	200	-EMPLOYEE BENEFITS		63.13		63.13
10	254000	300	-PURCHASED SERVICES		143,016.84		143,016.84
10	254000	400	-NON-CAPITAL OBJECTS		35,502.56		35,502.56
10	254000	900	-OTHER OBJECTS		70.00		70.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MARSHALL		COUNTY/DISTRICT CODE NO. 13 3332			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		461,206.72	461,206.72
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	42,815.04	42,815.04	42,815.04
10	260000	400		-NON-CAPITAL OBJECTS	2,602.16	2,602.16	2,602.16
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		102,283.31	102,283.31
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		185,819.65	185,819.65
10	290000	300		-PURCHASED SERVICES		246.40	246.40
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		5,179.86	5,179.86
10	430000	000	GENERAL TUITION PAYMENTS			121,038.37	121,038.37
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		394.40	394.40
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MARSHALL		COUNTY/DISTRICT CODE NO. 13 3332			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			17,168.00	17,168.00
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			508.63	508.63
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			752,275.85	752,275.85
20	150000	200	-EMPLOYEE BENEFITS			374,172.82	374,172.82
20	150000	300	-PURCHASED SERVICES			1,961.65	1,961.65
20	150000	400	-NON-CAPITAL OBJECTS			20,948.42	20,948.42
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			221,872.09	221,872.09
20	200000	200	-EMPLOYEE BENEFITS			105,746.82	105,746.82
20	200000	300	-PURCHASED SERVICES			88,532.56	88,532.56
20	200000	400	-NON-CAPITAL OBJECTS			5,031.09	5,031.09
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			9,796.50	9,796.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MARSHALL		COUNTY/DISTRICT CODE NO. 13 3332			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			159,122.84	159,122.84
50	250000	200	-EMPLOYEE BENEFITS			52,940.50	52,940.50
50	250000	300	-PURCHASED SERVICES			24,839.53	24,839.53
50	250000	400	-NON-CAPITAL OBJECTS			194,936.01	194,936.01
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS			1,545.00	1,545.00
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS			15,129.29	15,129.29
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES				
80	300000	000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MARSHALL		COUNTY/DISTRICT CODE NO. 13 3332			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	250,231.13	1,526,403.94	10,756,578.78	12,282,982.72
			INDIRECT COST RATE	2.08 %	14.19 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MARSHALL		COUNTY/DISTRICT CODE NO. 13 3332			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					155.14	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					447.43	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					85,697.78	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,973.83	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					17,943.40	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					10,355.00	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					16,179.06	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					922,001.89	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					289.42	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					20,882.56	
30 000000 000	DEBT SERVICE FUND					1,997,766.72	
40 000000 000	CAPITAL PROJECTS FUND					60,202.97	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					12,474.21	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MARSHALL		COUNTY/DISTRICT CODE NO. 13 3332			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,146,369.41
GRAND TOTAL							15,429,352.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MARSHFIELD		COUNTY/DISTRICT CODE NO. 71 3339			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,214,595.72	5,214,595.72
10	110000	200	-EMPLOYEE BENEFITS			2,425,377.79	2,425,377.79
10	110000	300	-PURCHASED SERVICES			353,692.21	353,692.21
10	110000	400	-NON-CAPITAL OBJECTS			145,817.33	145,817.33
10	110000	900	-OTHER OBJECTS			300.00	300.00
10	120000	100	REGULAR CURRICULUM -SALARIES			5,787,139.13	5,787,139.13
10	120000	200	-EMPLOYEE BENEFITS			2,456,864.75	2,456,864.75
10	120000	300	-PURCHASED SERVICES			57,625.14	57,625.14
10	120000	400	-NON-CAPITAL OBJECTS			85,044.53	85,044.53
10	120000	900	-OTHER OBJECTS			6,719.00	6,719.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			1,264,180.51	1,264,180.51
10	130000	200	-EMPLOYEE BENEFITS			543,473.69	543,473.69
10	130000	300	-PURCHASED SERVICES			52,115.72	52,115.72
10	130000	400	-NON-CAPITAL OBJECTS			98,662.23	98,662.23
10	130000	900	-OTHER OBJECTS			125.00	125.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			668,201.74	668,201.74
10	140000	200	-EMPLOYEE BENEFITS			305,900.45	305,900.45
10	140000	300	-PURCHASED SERVICES			12,927.44	12,927.44
10	140000	400	-NON-CAPITAL OBJECTS			5,631.72	5,631.72
10	140000	900	-OTHER OBJECTS			1,150.00	1,150.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			419,855.62	419,855.62
10	160000	200	-EMPLOYEE BENEFITS			117,541.64	117,541.64
10	160000	300	-PURCHASED SERVICES			83,360.89	83,360.89
10	160000	400	-NON-CAPITAL OBJECTS			75,980.02	75,980.02
10	160000	900	-OTHER OBJECTS			16,637.61	16,637.61
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			5,491.10	5,491.10
10	170000	200	-EMPLOYEE BENEFITS			885.68	885.68
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			492,618.55	492,618.55
10	210000	200	-EMPLOYEE BENEFITS			201,566.11	201,566.11
10	210000	300	-PURCHASED SERVICES			21,949.40	21,949.40
10	210000	400	-NON-CAPITAL OBJECTS			8,220.48	8,220.48
10	210000	900	-OTHER OBJECTS			525.00	525.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MARSHFIELD		COUNTY/DISTRICT CODE NO. 71 3339			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,075,996.44	1,075,996.44
10	220000	200	-EMPLOYEE BENEFITS			494,648.56	494,648.56
10	220000	300	-PURCHASED SERVICES			159,486.23	159,486.23
10	220000	400	-NON-CAPITAL OBJECTS			359,320.18	359,320.18
10	220000	900	-OTHER OBJECTS			1,897.75	1,897.75
10	230000	100	GENERAL ADMINISTRATION -SALARIES			229,290.93	229,290.93
10	230000	200	-EMPLOYEE BENEFITS			96,869.31	96,869.31
10	230000	300	-PURCHASED SERVICES			80,680.84	80,680.84
10	230000	400	-NON-CAPITAL OBJECTS			7,557.43	7,557.43
10	230000	900	-OTHER OBJECTS			10,235.99	10,235.99
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,253,334.53	1,253,334.53
10	240000	200	-EMPLOYEE BENEFITS			595,057.70	595,057.70
10	240000	300	-PURCHASED SERVICES			43,103.91	43,103.91
10	240000	400	-NON-CAPITAL OBJECTS			29,657.75	29,657.75
10	240000	900	-OTHER OBJECTS			7,607.15	7,607.15
10	251000	100	DIRECTION OF BUSINESS -SALARIES	143,918.86	143,918.86		143,918.86
10	251000	200	-EMPLOYEE BENEFITS	65,187.63	65,187.63		65,187.63
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS	705.01	705.01		705.01
10	252000	100	FISCAL -SALARIES	129,512.12	129,512.12		129,512.12
10	252000	200	-EMPLOYEE BENEFITS	84,047.50	84,047.50		84,047.50
10	252000	300	-PURCHASED SERVICES	17,741.27	17,741.27		17,741.27
10	252000	400	-NON-CAPITAL OBJECTS	4,217.45	4,217.45		4,217.45
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,079,191.75		1,079,191.75
10	253000	200	-EMPLOYEE BENEFITS		596,140.79		596,140.79
10	253000	300	-PURCHASED SERVICES		988,952.70		988,952.70
10	253000	400	-NON-CAPITAL OBJECTS		193,525.71		193,525.71
10	253000	900	-OTHER OBJECTS		265.00		265.00
10	254000	100	MAINTENANCE -SALARIES		297,293.91		297,293.91
10	254000	200	-EMPLOYEE BENEFITS		113,202.54		113,202.54
10	254000	300	-PURCHASED SERVICES		158,044.72		158,044.72
10	254000	400	-NON-CAPITAL OBJECTS		7,273.47		7,273.47
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS			755.08	755.08
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MARSHFIELD		COUNTY/DISTRICT CODE NO. 71 3339			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			1,177,367.20	1,177,367.20
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS	448.41	448.41		448.41
10	260000	300	-PURCHASED SERVICES	111,071.58	111,071.58		111,071.58
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			3,418.13	3,418.13
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			202,791.97	202,791.97
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			1,655,133.50	1,655,133.50
10	290000	300	-PURCHASED SERVICES			1,819.30	1,819.30
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			389,679.38	389,679.38
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			1,000.00	1,000.00
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MARSHFIELD	COUNTY/DISTRICT CODE NO. 71 3339			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES		20,627.76	20,627.76
20	130000	200	-EMPLOYEE BENEFITS		22,476.94	22,476.94
20	130000	300	-PURCHASED SERVICES		4,966.86	4,966.86
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		2,990,229.22	2,990,229.22
20	150000	200	-EMPLOYEE BENEFITS		1,558,470.45	1,558,470.45
20	150000	300	-PURCHASED SERVICES		39,449.42	39,449.42
20	150000	400	-NON-CAPITAL OBJECTS		53,025.47	53,025.47
20	150000	900	-OTHER OBJECTS		150.00	150.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		162.91	162.91
20	170000	200	-EMPLOYEE BENEFITS		29.73	29.73
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		655,189.89	655,189.89
20	200000	200	-EMPLOYEE BENEFITS		265,803.18	265,803.18
20	200000	300	-PURCHASED SERVICES		397,962.81	397,962.81
20	200000	400	-NON-CAPITAL OBJECTS		58,489.62	58,489.62
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,085.00	1,085.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MARSHFIELD		COUNTY/DISTRICT CODE NO. 71 3339			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			317,259.06	317,259.06	
50	250000	200 -EMPLOYEE BENEFITS			236,928.91	236,928.91	
50	250000	300 -PURCHASED SERVICES			91,237.17	91,237.17	
50	250000	400 -NON-CAPITAL OBJECTS			581,473.07	581,473.07	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MARSHFIELD		COUNTY/DISTRICT CODE NO. 71 3339			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				556,849.83	3,990,740.42	36,101,902.93	40,092,643.35
INDIRECT COST RATE				1.41 %	11.05 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MARSHFIELD		COUNTY/DISTRICT CODE NO. 71 3339			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				3,443.84		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				6,763.35		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				19,204.45		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				3,453.18		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				1,014.63		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				209.06		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				136,026.90		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				826.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				419.98		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				857.95		
10 253000 500	OPERATION -CAPITAL OBJECTS				4,603.86		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				2,577.01		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				16,067.28		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				486,115.65		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				3,952,146.88		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				16,441.61		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				43,808.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				32,109.75		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				107,273.31		
30 000000 000	DEBT SERVICE FUND				11,091,332.67		
40 000000 000	CAPITAL PROJECTS FUND				7,793,794.18		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				175,962.00		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MARSHFIELD		COUNTY/DISTRICT CODE NO. 71 3339			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							23,894,451.54
GRAND TOTAL							63,987,094.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MAUSTON		COUNTY/DISTRICT CODE NO. 29 3360			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,875,118.01	1,875,118.01
10	110000	200	-EMPLOYEE BENEFITS			872,627.78	872,627.78
10	110000	300	-PURCHASED SERVICES			1,000.01	1,000.01
10	110000	400	-NON-CAPITAL OBJECTS			47,509.21	47,509.21
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,425,280.34	2,425,280.34
10	120000	200	-EMPLOYEE BENEFITS			1,145,752.99	1,145,752.99
10	120000	300	-PURCHASED SERVICES			11,236.95	11,236.95
10	120000	400	-NON-CAPITAL OBJECTS			137,347.00	137,347.00
10	120000	900	-OTHER OBJECTS			8,855.22	8,855.22
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			497,975.29	497,975.29
10	130000	200	-EMPLOYEE BENEFITS			229,436.87	229,436.87
10	130000	300	-PURCHASED SERVICES			26,903.37	26,903.37
10	130000	400	-NON-CAPITAL OBJECTS			209,532.90	209,532.90
10	130000	900	-OTHER OBJECTS			1,115.40	1,115.40
10	140000	100	PHYSICAL CURRICULUM -SALARIES			325,081.16	325,081.16
10	140000	200	-EMPLOYEE BENEFITS			132,085.83	132,085.83
10	140000	300	-PURCHASED SERVICES			400.01	400.01
10	140000	400	-NON-CAPITAL OBJECTS			6,076.58	6,076.58
10	140000	900	-OTHER OBJECTS			278.00	278.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			134,469.69	134,469.69
10	160000	200	-EMPLOYEE BENEFITS			22,413.36	22,413.36
10	160000	300	-PURCHASED SERVICES			38,257.35	38,257.35
10	160000	400	-NON-CAPITAL OBJECTS			40,177.03	40,177.03
10	160000	900	-OTHER OBJECTS			6,544.80	6,544.80
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			3,542.57	3,542.57
10	170000	200	-EMPLOYEE BENEFITS			401.00	401.00
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			339,657.56	339,657.56
10	210000	200	-EMPLOYEE BENEFITS			208,780.50	208,780.50
10	210000	300	-PURCHASED SERVICES			4,828.92	4,828.92
10	210000	400	-NON-CAPITAL OBJECTS			15,024.53	15,024.53
10	210000	900	-OTHER OBJECTS			867.00	867.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MAUSTON		COUNTY/DISTRICT CODE NO. 29 3360			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			393,166.89	393,166.89
10	220000	200	-EMPLOYEE BENEFITS			213,006.77	213,006.77
10	220000	300	-PURCHASED SERVICES			64,233.43	64,233.43
10	220000	400	-NON-CAPITAL OBJECTS			218,269.64	218,269.64
10	220000	900	-OTHER OBJECTS			27,938.10	27,938.10
10	230000	100	GENERAL ADMINISTRATION -SALARIES			175,215.16	175,215.16
10	230000	200	-EMPLOYEE BENEFITS			109,193.88	109,193.88
10	230000	300	-PURCHASED SERVICES			137,374.67	137,374.67
10	230000	400	-NON-CAPITAL OBJECTS			11,457.58	11,457.58
10	230000	900	-OTHER OBJECTS			9,333.00	9,333.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			440,168.19	440,168.19
10	240000	200	-EMPLOYEE BENEFITS			245,094.69	245,094.69
10	240000	300	-PURCHASED SERVICES			25,757.26	25,757.26
10	240000	400	-NON-CAPITAL OBJECTS			22,235.94	22,235.94
10	240000	900	-OTHER OBJECTS			4,499.50	4,499.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES	128,362.26	128,362.26		128,362.26
10	251000	200	-EMPLOYEE BENEFITS	62,066.89	62,066.89		62,066.89
10	251000	300	-PURCHASED SERVICES	14,688.80	14,688.80		14,688.80
10	251000	400	-NON-CAPITAL OBJECTS	3,213.42	3,213.42		3,213.42
10	251000	900	-OTHER OBJECTS	1,386.68	1,386.68		1,386.68
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		379,485.24		379,485.24
10	253000	200	-EMPLOYEE BENEFITS		248,626.75		248,626.75
10	253000	300	-PURCHASED SERVICES		582,008.77		582,008.77
10	253000	400	-NON-CAPITAL OBJECTS		68,834.58		68,834.58
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		116,216.23		116,216.23
10	254000	200	-EMPLOYEE BENEFITS		81,961.71		81,961.71
10	254000	300	-PURCHASED SERVICES		43,299.44		43,299.44
10	254000	400	-NON-CAPITAL OBJECTS		19,940.58		19,940.58
10	254000	900	-OTHER OBJECTS		1,280.00		1,280.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MAUSTON		COUNTY/DISTRICT CODE NO. 29 3360			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		14,160.88	14,160.88
10	256000	200		-EMPLOYEE BENEFITS		9,777.28	9,777.28
10	256000	300		-PURCHASED SERVICES		848,831.94	848,831.94
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	30,711.54	30,711.54	30,711.54
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		169,756.27	169,756.27
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		297,070.21	297,070.21
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			323,675.61	323,675.61
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,989.35	1,989.35
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MAUSTON	COUNTY/DISTRICT CODE NO. 29 3360			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,051,349.05	1,051,349.05
20 150000 200	-EMPLOYEE BENEFITS				581,536.88	581,536.88
20 150000 300	-PURCHASED SERVICES				5,282.41	5,282.41
20 150000 400	-NON-CAPITAL OBJECTS				8,583.60	8,583.60
20 150000 900	-OTHER OBJECTS				150.00	150.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				75,352.34	75,352.34
20 200000 200	-EMPLOYEE BENEFITS				40,547.84	40,547.84
20 200000 300	-PURCHASED SERVICES				82,030.47	82,030.47
20 200000 400	-NON-CAPITAL OBJECTS				577.86	577.86
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MAUSTON	COUNTY/DISTRICT CODE NO. 29 3360			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			261,240.87	261,240.87
50	250000	200 -EMPLOYEE BENEFITS			161,497.25	161,497.25
50	250000	300 -PURCHASED SERVICES			25,847.09	25,847.09
50	250000	400 -NON-CAPITAL OBJECTS			316,087.37	316,087.37
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,650.00	4,650.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			27,347.12	27,347.12
80	300000	000 -COMMUNITY SERVICES			140,341.46	140,341.46

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MAUSTON		COUNTY/DISTRICT CODE NO. 29 3360			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES			5,318.66	5,318.66
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES			5,777.21	5,777.21
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				240,429.59	1,782,082.89	15,324,300.95	17,106,383.84
INDIRECT COST RATE				1.43 %	11.63 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 29 3360		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED			COSTS	COSTS
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						3,316.06
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						20,953.43
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						21,272.31
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						403.33
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						450.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						469.09
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						32,189.80
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						9,769.26
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						33,221.75
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						7,036.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						800.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						131,752.42
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						1,361,685.39
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						933.39
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						5,625.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						428,990.00
30 000000 000	DEBT SERVICE FUND						2,555,355.25
40 000000 000	CAPITAL PROJECTS FUND						96,791.30
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						1,317.50
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MAUSTON		COUNTY/DISTRICT CODE NO. 29 3360			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				19,462.97
TOTAL EXCLUDED FROM COMPUTATION							4,731,794.25
GRAND TOTAL							21,838,178.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MAYVILLE		COUNTY/DISTRICT CODE NO. 14 3367			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,560,988.79	1,560,988.79
10	110000	200	-EMPLOYEE BENEFITS			636,547.94	636,547.94
10	110000	300	-PURCHASED SERVICES			4,870.89	4,870.89
10	110000	400	-NON-CAPITAL OBJECTS			15,463.59	15,463.59
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,694,130.12	1,694,130.12
10	120000	200	-EMPLOYEE BENEFITS			771,785.28	771,785.28
10	120000	300	-PURCHASED SERVICES			1,010.00	1,010.00
10	120000	400	-NON-CAPITAL OBJECTS			92,381.04	92,381.04
10	120000	900	-OTHER OBJECTS			8,680.07	8,680.07
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			320,001.11	320,001.11
10	130000	200	-EMPLOYEE BENEFITS			128,596.72	128,596.72
10	130000	300	-PURCHASED SERVICES			555.49	555.49
10	130000	400	-NON-CAPITAL OBJECTS			24,052.51	24,052.51
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			184,686.26	184,686.26
10	140000	200	-EMPLOYEE BENEFITS			64,913.44	64,913.44
10	140000	300	-PURCHASED SERVICES			278.62	278.62
10	140000	400	-NON-CAPITAL OBJECTS			3,997.15	3,997.15
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			181,691.81	181,691.81
10	160000	200	-EMPLOYEE BENEFITS			31,299.61	31,299.61
10	160000	300	-PURCHASED SERVICES			37,574.86	37,574.86
10	160000	400	-NON-CAPITAL OBJECTS			28,926.86	28,926.86
10	160000	900	-OTHER OBJECTS			9,347.00	9,347.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			76,213.96	76,213.96
10	170000	200	-EMPLOYEE BENEFITS			22,565.99	22,565.99
10	170000	300	-PURCHASED SERVICES			584.99	584.99
10	170000	400	-NON-CAPITAL OBJECTS			737.89	737.89
10	170000	900	-OTHER OBJECTS			1,440.00	1,440.00
10	210000	100	PUPIL SERVICES -SALARIES			157,593.92	157,593.92
10	210000	200	-EMPLOYEE BENEFITS			69,592.53	69,592.53
10	210000	300	-PURCHASED SERVICES			5,436.98	5,436.98
10	210000	400	-NON-CAPITAL OBJECTS			2,044.88	2,044.88
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MAYVILLE		COUNTY/DISTRICT CODE NO. 14 3367			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			117,358.33	117,358.33
10	220000	200	-EMPLOYEE BENEFITS			55,336.78	55,336.78
10	220000	300	-PURCHASED SERVICES			25,705.87	25,705.87
10	220000	400	-NON-CAPITAL OBJECTS			44,917.69	44,917.69
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			160,867.00	160,867.00
10	230000	200	-EMPLOYEE BENEFITS			64,604.38	64,604.38
10	230000	300	-PURCHASED SERVICES			20,835.43	20,835.43
10	230000	400	-NON-CAPITAL OBJECTS			4,501.00	4,501.00
10	230000	900	-OTHER OBJECTS			13,444.33	13,444.33
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			459,048.75	459,048.75
10	240000	200	-EMPLOYEE BENEFITS			206,421.42	206,421.42
10	240000	300	-PURCHASED SERVICES			3,940.78	3,940.78
10	240000	400	-NON-CAPITAL OBJECTS			18,194.87	18,194.87
10	240000	900	-OTHER OBJECTS			1,964.87	1,964.87
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	103,777.51	103,777.51		103,777.51
10	252000	200	-EMPLOYEE BENEFITS	69,103.78	69,103.78		69,103.78
10	252000	300	-PURCHASED SERVICES	5,733.90	5,733.90		5,733.90
10	252000	400	-NON-CAPITAL OBJECTS	319.68	319.68		319.68
10	252000	900	-OTHER OBJECTS	4,282.31	4,282.31		4,282.31
10	253000	100	OPERATIONS -SALARIES		333,954.17		333,954.17
10	253000	200	-EMPLOYEE BENEFITS		164,152.37		164,152.37
10	253000	300	-PURCHASED SERVICES		310,409.71		310,409.71
10	253000	400	-NON-CAPITAL OBJECTS		31,512.67		31,512.67
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		173,416.18		173,416.18
10	254000	200	-EMPLOYEE BENEFITS		80,201.75		80,201.75
10	254000	300	-PURCHASED SERVICES		90,536.94		90,536.94
10	254000	400	-NON-CAPITAL OBJECTS		59,361.12		59,361.12
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MAYVILLE		COUNTY/DISTRICT CODE NO. 14 3367			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		124,640.29	124,640.29
10	256000	200		-EMPLOYEE BENEFITS		41,711.48	41,711.48
10	256000	300		-PURCHASED SERVICES		52,471.16	52,471.16
10	256000	400		-NON-CAPITAL OBJECTS		25,440.42	25,440.42
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		5,502.65	5,502.65
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	34,400.00	34,400.00	34,400.00
10	260000	200		-EMPLOYEE BENEFITS	20,676.28	20,676.28	20,676.28
10	260000	300		-PURCHASED SERVICES	89,689.19	89,689.19	89,689.19
10	260000	400		-NON-CAPITAL OBJECTS	84,399.23	84,399.23	84,399.23
10	260000	900		-OTHER OBJECTS	4,173.08	4,173.08	4,173.08
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		113,381.20	113,381.20
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		19,544.06	19,544.06
10	290000	200		-EMPLOYEE BENEFITS		116,629.74	116,629.74
10	290000	300		-PURCHASED SERVICES		3,665.00	3,665.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			127,649.80	127,649.80
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME MAYVILLE COUNTY/DISTRICT CODE NO. 14 3367						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,066,991.67	1,066,991.67
20	150000	200	-EMPLOYEE BENEFITS		464,920.84	464,920.84
20	150000	300	-PURCHASED SERVICES		1,765.07	1,765.07
20	150000	400	-NON-CAPITAL OBJECTS		18,374.83	18,374.83
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		229,648.89	229,648.89
20	200000	200	-EMPLOYEE BENEFITS		62,545.03	62,545.03
20	200000	300	-PURCHASED SERVICES		93,797.46	93,797.46
20	200000	400	-NON-CAPITAL OBJECTS		12,243.20	12,243.20
20	200000	700	-INSURANCE & JUDGMENTS		8,513.99	8,513.99
20	200000	900	-OTHER OBJECTS		450.00	450.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MAYVILLE		COUNTY/DISTRICT CODE NO. 14 3367			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED		COSTS	COSTS
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			124,993.50	124,993.50
50	250000	200	-EMPLOYEE BENEFITS			22,726.79	22,726.79
50	250000	300	-PURCHASED SERVICES			23,848.84	23,848.84
50	250000	400	-NON-CAPITAL OBJECTS			203,239.50	203,239.50
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS			1,055.00	1,055.00
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS			6,002.00	6,002.00
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS			141,700.00	141,700.00
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES				
80	300000	000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MAYVILLE		COUNTY/DISTRICT CODE NO. 14 3367			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				416,554.96	1,660,099.87	10,448,584.21	12,108,684.08
INDIRECT COST RATE				3.56 %	15.89 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MAYVILLE		COUNTY/DISTRICT CODE NO. 14 3367			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					51,243.14	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,100.94	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,414.11	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					60,762.00	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					23,542.82	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					1,400,944.75	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,508.55	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,445.16	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					41,842.36	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					352,853.08	
30 000000 000	DEBT SERVICE FUND					894,512.50	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					5,837.81	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MAYVILLE		COUNTY/DISTRICT CODE NO. 14 3367			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,844,007.22
GRAND TOTAL							14,952,691.30

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MCFARLAND		COUNTY/DISTRICT CODE NO. 13 3381			
				* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED			COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES					2,614,715.12	2,614,715.12
10 110000 200	-EMPLOYEE BENEFITS					975,704.92	975,704.92
10 110000 300	-PURCHASED SERVICES					46,315.08	46,315.08
10 110000 400	-NON-CAPITAL OBJECTS					252,925.04	252,925.04
10 110000 900	-OTHER OBJECTS					4,968.71	4,968.71
10 120000 100	REGULAR CURRICULUM -SALARIES					2,902,941.70	2,902,941.70
10 120000 200	-EMPLOYEE BENEFITS					1,101,601.05	1,101,601.05
10 120000 300	-PURCHASED SERVICES					17,519.63	17,519.63
10 120000 400	-NON-CAPITAL OBJECTS					96,743.29	96,743.29
10 120000 900	-OTHER OBJECTS					8,472.13	8,472.13
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					471,432.46	471,432.46
10 130000 200	-EMPLOYEE BENEFITS					155,127.94	155,127.94
10 130000 300	-PURCHASED SERVICES					2,030.69	2,030.69
10 130000 400	-NON-CAPITAL OBJECTS					58,726.84	58,726.84
10 130000 900	-OTHER OBJECTS					1,053.06	1,053.06
10 140000 100	PHYSICAL CURRICULUM -SALARIES					345,315.58	345,315.58
10 140000 200	-EMPLOYEE BENEFITS					118,369.75	118,369.75
10 140000 300	-PURCHASED SERVICES					21,309.65	21,309.65
10 140000 400	-NON-CAPITAL OBJECTS					19,394.83	19,394.83
10 140000 900	-OTHER OBJECTS					1,908.66	1,908.66
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES					379,947.46	379,947.46
10 160000 200	-EMPLOYEE BENEFITS					62,551.48	62,551.48
10 160000 300	-PURCHASED SERVICES					52,294.09	52,294.09
10 160000 400	-NON-CAPITAL OBJECTS					86,192.80	86,192.80
10 160000 900	-OTHER OBJECTS					21,354.47	21,354.47
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					71,726.32	71,726.32
10 170000 200	-EMPLOYEE BENEFITS					21,366.84	21,366.84
10 170000 300	-PURCHASED SERVICES					50,825.83	50,825.83
10 170000 400	-NON-CAPITAL OBJECTS					3,782.09	3,782.09
10 170000 900	-OTHER OBJECTS					4,185.89	4,185.89
10 210000 100	PUPIL SERVICES -SALARIES					456,081.47	456,081.47
10 210000 200	-EMPLOYEE BENEFITS					155,557.10	155,557.10
10 210000 300	-PURCHASED SERVICES					12,678.10	12,678.10
10 210000 400	-NON-CAPITAL OBJECTS					25,275.20	25,275.20
10 210000 900	-OTHER OBJECTS					3,284.00	3,284.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MCFARLAND		COUNTY/DISTRICT CODE NO. 13 3381			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			509,218.41	509,218.41
10	220000	200	-EMPLOYEE BENEFITS			146,365.79	146,365.79
10	220000	300	-PURCHASED SERVICES			44,656.70	44,656.70
10	220000	400	-NON-CAPITAL OBJECTS			104,365.76	104,365.76
10	220000	900	-OTHER OBJECTS			18,841.11	18,841.11
10	230000	100	GENERAL ADMINISTRATION -SALARIES			203,068.69	203,068.69
10	230000	200	-EMPLOYEE BENEFITS			62,488.06	62,488.06
10	230000	300	-PURCHASED SERVICES			96,710.39	96,710.39
10	230000	400	-NON-CAPITAL OBJECTS			9,390.15	9,390.15
10	230000	900	-OTHER OBJECTS			11,185.65	11,185.65
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			666,838.58	666,838.58
10	240000	200	-EMPLOYEE BENEFITS			230,908.28	230,908.28
10	240000	300	-PURCHASED SERVICES			36,130.76	36,130.76
10	240000	400	-NON-CAPITAL OBJECTS			104,567.13	104,567.13
10	240000	900	-OTHER OBJECTS			11,959.12	11,959.12
10	251000	100	DIRECTION OF BUSINESS -SALARIES	98,320.04	98,320.04		98,320.04
10	251000	200	-EMPLOYEE BENEFITS	31,720.97	31,720.97		31,720.97
10	251000	300	-PURCHASED SERVICES	9,888.28	9,888.28		9,888.28
10	251000	400	-NON-CAPITAL OBJECTS	419.67	419.67		419.67
10	251000	900	-OTHER OBJECTS	803.84	803.84		803.84
10	252000	100	FISCAL -SALARIES	148,239.63	148,239.63		148,239.63
10	252000	200	-EMPLOYEE BENEFITS	80,208.65	80,208.65		80,208.65
10	252000	300	-PURCHASED SERVICES	24,116.83	24,116.83		24,116.83
10	252000	400	-NON-CAPITAL OBJECTS	3,293.24	3,293.24		3,293.24
10	252000	900	-OTHER OBJECTS	7.00	7.00		7.00
10	253000	100	OPERATIONS -SALARIES		848,543.26		848,543.26
10	253000	200	-EMPLOYEE BENEFITS		399,059.12		399,059.12
10	253000	300	-PURCHASED SERVICES		664,485.34		664,485.34
10	253000	400	-NON-CAPITAL OBJECTS		97,387.26		97,387.26
10	253000	900	-OTHER OBJECTS		4,594.95		4,594.95
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		327,693.65		327,693.65
10	254000	400	-NON-CAPITAL OBJECTS		60,559.27		60,559.27
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			7,543.47	7,543.47
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MCFARLAND		COUNTY/DISTRICT CODE NO. 13 3381			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			334,016.83	334,016.83
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	113,933.15	113,933.15		113,933.15
10	260000	200	-EMPLOYEE BENEFITS	45,370.77	45,370.77		45,370.77
10	260000	300	-PURCHASED SERVICES	21,107.17	21,107.17		21,107.17
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			187,551.49	187,551.49
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			329,095.55	329,095.55
10	290000	300	-PURCHASED SERVICES			8,072.00	8,072.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			145,510.46	145,510.46
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MCFARLAND		COUNTY/DISTRICT CODE NO. 13 3381			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			47,510.06	47,510.06
20	130000	200	-EMPLOYEE BENEFITS			21,826.93	21,826.93
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			1,711.23	1,711.23
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,544,860.46	1,544,860.46
20	150000	200	-EMPLOYEE BENEFITS			591,177.13	591,177.13
20	150000	300	-PURCHASED SERVICES			68,331.36	68,331.36
20	150000	400	-NON-CAPITAL OBJECTS			16,621.42	16,621.42
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			493,515.97	493,515.97
20	200000	200	-EMPLOYEE BENEFITS			174,565.68	174,565.68
20	200000	300	-PURCHASED SERVICES			178,450.50	178,450.50
20	200000	400	-NON-CAPITAL OBJECTS			8,190.40	8,190.40
20	200000	700	-INSURANCE & JUDGMENTS			1,337.00	1,337.00
20	200000	900	-OTHER OBJECTS			7,360.04	7,360.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MCFARLAND		COUNTY/DISTRICT CODE NO. 13 3381			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			260,904.88	260,904.88	
50	250000	200 -EMPLOYEE BENEFITS			99,345.84	99,345.84	
50	250000	300 -PURCHASED SERVICES			37,476.13	37,476.13	
50	250000	400 -NON-CAPITAL OBJECTS			453,644.13	453,644.13	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			1,717.05	1,717.05	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			24,998.10	24,998.10	
80	300000	000 -COMMUNITY SERVICES			305,062.04	305,062.04	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MCFARLAND		COUNTY/DISTRICT CODE NO. 13 3381			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES			3,803.79	3,803.79
90	130000	400	-NON-CAPITAL OBJECTS			62,114.40	62,114.40
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES			25.00	25.00
90	170000	400	-NON-CAPITAL OBJECTS			2,979.39	2,979.39
90	170000	900	-OTHER OBJECTS			20.00	20.00
90	200000	100	SUPPORT SERVICES - SALARIES			2,927.40	2,927.40
90	200000	200	-EMPLOYEE BENEFITS			373.40	373.40
90	200000	300	-PURCHASED SERVICES			17,747.21	17,747.21
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				577,429.24	2,979,752.09	18,320,760.59	21,300,512.68
INDIRECT COST RATE				2.79 %	16.26 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MCFARLAND		COUNTY/DISTRICT CODE NO. 13 3381			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					184,807.23	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					61,475.98	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					7,080.00	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					15,035.96	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					4,652.81	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					43,096.00	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					102,776.60	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					103,799.20	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					2,406,919.91	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					165.97	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					118,640.79	
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					39,945.00	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					500.00	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					23.44	
30 000000 000	DEBT SERVICE FUND					3,603,518.76	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS					12,873.30	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MCFARLAND		COUNTY/DISTRICT CODE NO. 13 3381			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				19,723.58
TOTAL EXCLUDED FROM COMPUTATION							6,725,034.53
GRAND TOTAL							28,025,547.21

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MEDFORD AREA	COUNTY/DISTRICT CODE NO. 60 3409			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,489,577.88	2,489,577.88
10 110000 200	-EMPLOYEE BENEFITS				1,362,983.52	1,362,983.52
10 110000 300	-PURCHASED SERVICES				3,913.67	3,913.67
10 110000 400	-NON-CAPITAL OBJECTS				112,996.21	112,996.21
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,676,887.07	2,676,887.07
10 120000 200	-EMPLOYEE BENEFITS				1,597,536.56	1,597,536.56
10 120000 300	-PURCHASED SERVICES				31,696.46	31,696.46
10 120000 400	-NON-CAPITAL OBJECTS				306,559.05	306,559.05
10 120000 900	-OTHER OBJECTS				4,950.07	4,950.07
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				559,098.04	559,098.04
10 130000 200	-EMPLOYEE BENEFITS				309,242.09	309,242.09
10 130000 300	-PURCHASED SERVICES				7,897.11	7,897.11
10 130000 400	-NON-CAPITAL OBJECTS				75,706.11	75,706.11
10 130000 900	-OTHER OBJECTS				1,365.00	1,365.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				447,348.60	447,348.60
10 140000 200	-EMPLOYEE BENEFITS				229,866.60	229,866.60
10 140000 300	-PURCHASED SERVICES				638.70	638.70
10 140000 400	-NON-CAPITAL OBJECTS				13,598.74	13,598.74
10 140000 900	-OTHER OBJECTS				1,400.00	1,400.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				179,637.29	179,637.29
10 160000 200	-EMPLOYEE BENEFITS				42,276.87	42,276.87
10 160000 300	-PURCHASED SERVICES				56,046.85	56,046.85
10 160000 400	-NON-CAPITAL OBJECTS				49,032.90	49,032.90
10 160000 900	-OTHER OBJECTS				17,553.40	17,553.40
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				50,865.26	50,865.26
10 170000 200	-EMPLOYEE BENEFITS				14,167.98	14,167.98
10 170000 300	-PURCHASED SERVICES				10,227.83	10,227.83
10 170000 400	-NON-CAPITAL OBJECTS				6,285.91	6,285.91
10 170000 900	-OTHER OBJECTS				1,556.00	1,556.00
10 210000 100	PUPIL SERVICES -SALARIES				308,341.76	308,341.76
10 210000 200	-EMPLOYEE BENEFITS				197,829.17	197,829.17
10 210000 300	-PURCHASED SERVICES				48,510.87	48,510.87
10 210000 400	-NON-CAPITAL OBJECTS				15,149.25	15,149.25
10 210000 900	-OTHER OBJECTS				380.00	380.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MEDFORD AREA	COUNTY/DISTRICT CODE NO. 60 3409			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				486,463.55	486,463.55
10 220000 200	-EMPLOYEE BENEFITS				302,907.61	302,907.61
10 220000 300	-PURCHASED SERVICES				109,251.84	109,251.84
10 220000 400	-NON-CAPITAL OBJECTS				179,774.86	179,774.86
10 220000 900	-OTHER OBJECTS				1,381.50	1,381.50
10 230000 100	GENERAL ADMINISTRATION -SALARIES				159,316.59	159,316.59
10 230000 200	-EMPLOYEE BENEFITS				74,067.96	74,067.96
10 230000 300	-PURCHASED SERVICES				29,380.87	29,380.87
10 230000 400	-NON-CAPITAL OBJECTS				9,428.10	9,428.10
10 230000 900	-OTHER OBJECTS				7,628.00	7,628.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				620,307.84	620,307.84
10 240000 200	-EMPLOYEE BENEFITS				341,530.99	341,530.99
10 240000 300	-PURCHASED SERVICES				64,757.22	64,757.22
10 240000 400	-NON-CAPITAL OBJECTS				68,411.50	68,411.50
10 240000 900	-OTHER OBJECTS				5,309.00	5,309.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		153,518.86	153,518.86		153,518.86
10 252000 200	-EMPLOYEE BENEFITS		98,448.16	98,448.16		98,448.16
10 252000 300	-PURCHASED SERVICES		4,490.89	4,490.89		4,490.89
10 252000 400	-NON-CAPITAL OBJECTS		14,240.87	14,240.87		14,240.87
10 252000 900	-OTHER OBJECTS		687.78	687.78		687.78
10 253000 100	OPERATIONS -SALARIES			406,089.55		406,089.55
10 253000 200	-EMPLOYEE BENEFITS			277,354.78		277,354.78
10 253000 300	-PURCHASED SERVICES			429,347.26		429,347.26
10 253000 400	-NON-CAPITAL OBJECTS			105,658.66		105,658.66
10 253000 900	-OTHER OBJECTS			680.00		680.00
10 254000 100	MAINTENANCE -SALARIES			67,992.18		67,992.18
10 254000 200	-EMPLOYEE BENEFITS			54,683.04		54,683.04
10 254000 300	-PURCHASED SERVICES			355,466.02		355,466.02
10 254000 400	-NON-CAPITAL OBJECTS			22,242.78		22,242.78
10 254000 900	-OTHER OBJECTS			35.00		35.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MEDFORD AREA		COUNTY/DISTRICT CODE NO. 60 3409			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			1,199,007.26	1,199,007.26
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,243.00	2,243.00		2,243.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	91,967.70	91,967.70		91,967.70
10	260000	400	-NON-CAPITAL OBJECTS	29,705.71	29,705.71		29,705.71
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			1,642.13	1,642.13
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			150,978.38	150,978.38
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES			3,895.00	3,895.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			88,475.00	88,475.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MEDFORD AREA	COUNTY/DISTRICT CODE NO. 60 3409			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES		1,272,505.01		1,272,505.01
20	150000	200 -EMPLOYEE BENEFITS		862,849.06		862,849.06
20	150000	300 -PURCHASED SERVICES		15,976.17		15,976.17
20	150000	400 -NON-CAPITAL OBJECTS		74,634.31		74,634.31
20	150000	900 -OTHER OBJECTS		600.00		600.00
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES		372,728.58		372,728.58
20	200000	200 -EMPLOYEE BENEFITS		224,113.96		224,113.96
20	200000	300 -PURCHASED SERVICES		66,913.30		66,913.30
20	200000	400 -NON-CAPITAL OBJECTS		57,040.55		57,040.55
20	200000	700 -INSURANCE & JUDGMENTS		628.19		628.19
20	200000	900 -OTHER OBJECTS		958.00		958.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MEDFORD AREA	COUNTY/DISTRICT CODE NO. 60 3409			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			247,526.17	247,526.17
50	250000	200 -EMPLOYEE BENEFITS			183,755.23	183,755.23
50	250000	300 -PURCHASED SERVICES			51,470.86	51,470.86
50	250000	400 -NON-CAPITAL OBJECTS			411,118.97	411,118.97
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			80.00	80.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			136,439.12	136,439.12
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MEDFORD AREA	COUNTY/DISTRICT CODE NO. 60 3409				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES				50,987.88	50,987.88	
90 110000 200	-EMPLOYEE BENEFITS				41,010.08	41,010.08	
90 110000 300	-PURCHASED SERVICES				7,000.00	7,000.00	
90 110000 400	-NON-CAPITAL OBJECTS				124,856.54	124,856.54	
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES				9,800.00	9,800.00	
90 120000 400	-NON-CAPITAL OBJECTS				4,231.17	4,231.17	
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				33,011.06	33,011.06	
90 200000 200	-EMPLOYEE BENEFITS				6,664.42	6,664.42	
90 200000 300	-PURCHASED SERVICES				52,297.44	52,297.44	
90 200000 400	-NON-CAPITAL OBJECTS				1,859.01	1,859.01	
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS				150.00	150.00	
SUBTOTAL			395,302.97	2,114,852.24	19,446,243.10	21,561,095.34	
INDIRECT COST RATE			1.87 %	10.88 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MEDFORD AREA	COUNTY/DISTRICT CODE NO. 60 3409			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					367.75
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					50,484.92
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					19,027.06
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,038.01
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,684.65
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					47,640.89
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					15,429.13
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					30,602.60
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					18,831.97
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					64,005.30
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,991,954.23
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					73,808.08
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					110,102.02
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					
30 000000 000	DEBT SERVICE FUND					765,805.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,250.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					109,441.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MEDFORD AREA		COUNTY/DISTRICT CODE NO. 60 3409			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			10,318.00
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			2,267.99
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,320,058.60
GRAND TOTAL							24,881,153.94

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MELLEN		COUNTY/DISTRICT CODE NO. 02 3427			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			503,039.90	503,039.90
10	110000	200	-EMPLOYEE BENEFITS			242,325.07	242,325.07
10	110000	300	-PURCHASED SERVICES			5,990.22	5,990.22
10	110000	400	-NON-CAPITAL OBJECTS			24,743.25	24,743.25
10	110000	900	-OTHER OBJECTS			11,501.29	11,501.29
10	120000	100	REGULAR CURRICULUM -SALARIES			318,140.87	318,140.87
10	120000	200	-EMPLOYEE BENEFITS			171,113.75	171,113.75
10	120000	300	-PURCHASED SERVICES			42,670.58	42,670.58
10	120000	400	-NON-CAPITAL OBJECTS			18,060.36	18,060.36
10	120000	900	-OTHER OBJECTS			69,960.90	69,960.90
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			98,176.45	98,176.45
10	130000	200	-EMPLOYEE BENEFITS			41,291.64	41,291.64
10	130000	300	-PURCHASED SERVICES			10,005.80	10,005.80
10	130000	400	-NON-CAPITAL OBJECTS			8,315.82	8,315.82
10	130000	900	-OTHER OBJECTS			1,738.52	1,738.52
10	140000	100	PHYSICAL CURRICULUM -SALARIES			62,188.38	62,188.38
10	140000	200	-EMPLOYEE BENEFITS			32,015.05	32,015.05
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,013.47	1,013.47
10	140000	900	-OTHER OBJECTS			256.82	256.82
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			30,644.05	30,644.05
10	160000	200	-EMPLOYEE BENEFITS			5,392.45	5,392.45
10	160000	300	-PURCHASED SERVICES			28,071.61	28,071.61
10	160000	400	-NON-CAPITAL OBJECTS			6,214.71	6,214.71
10	160000	900	-OTHER OBJECTS			3,063.00	3,063.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			113,980.34	113,980.34
10	210000	200	-EMPLOYEE BENEFITS			85,562.16	85,562.16
10	210000	300	-PURCHASED SERVICES			2,979.34	2,979.34
10	210000	400	-NON-CAPITAL OBJECTS			2,019.28	2,019.28
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MELLEN		COUNTY/DISTRICT CODE NO. 02 3427			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			36,056.08	36,056.08
10	220000	200	-EMPLOYEE BENEFITS			24,350.46	24,350.46
10	220000	300	-PURCHASED SERVICES			6,751.71	6,751.71
10	220000	400	-NON-CAPITAL OBJECTS			10,503.26	10,503.26
10	220000	900	-OTHER OBJECTS			346.80	346.80
10	230000	100	GENERAL ADMINISTRATION -SALARIES			101,025.33	101,025.33
10	230000	200	-EMPLOYEE BENEFITS			18,012.73	18,012.73
10	230000	300	-PURCHASED SERVICES			29,346.76	29,346.76
10	230000	400	-NON-CAPITAL OBJECTS			634.12	634.12
10	230000	900	-OTHER OBJECTS			2,345.00	2,345.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			62,478.02	62,478.02
10	240000	200	-EMPLOYEE BENEFITS			29,051.27	29,051.27
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS			510.42	510.42
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	42,500.12	42,500.12		42,500.12
10	252000	200	-EMPLOYEE BENEFITS	14,677.53	14,677.53		14,677.53
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		89,461.27		89,461.27
10	253000	200	-EMPLOYEE BENEFITS		51,571.61		51,571.61
10	253000	300	-PURCHASED SERVICES		102,140.37		102,140.37
10	253000	400	-NON-CAPITAL OBJECTS		14,772.56		14,772.56
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		12,135.53		12,135.53
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MELLEN		COUNTY/DISTRICT CODE NO. 02 3427			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		194,695.41	194,695.41
10	256000	400		-NON-CAPITAL OBJECTS		356.26	356.26
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		100.00	100.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	88,761.48	88,761.48	88,761.48
10	260000	400		-NON-CAPITAL OBJECTS	34,734.56	34,734.56	34,734.56
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		38,315.17	38,315.17
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		27,236.60	27,236.60
10	290000	200		-EMPLOYEE BENEFITS		132,296.93	132,296.93
10	290000	300		-PURCHASED SERVICES		8,861.00	8,861.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			70,723.83	70,723.83
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MELLEN	COUNTY/DISTRICT CODE NO. 02 3427			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			228,736.77	228,736.77
20	150000	200 -EMPLOYEE BENEFITS			196,969.61	196,969.61
20	150000	300 -PURCHASED SERVICES				
20	150000	400 -NON-CAPITAL OBJECTS				
20	150000	900 -OTHER OBJECTS			3,540.53	3,540.53
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			25,518.44	25,518.44
20	200000	200 -EMPLOYEE BENEFITS			13,017.47	13,017.47
20	200000	300 -PURCHASED SERVICES			102,266.76	102,266.76
20	200000	400 -NON-CAPITAL OBJECTS			442.62	442.62
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MELLEN	COUNTY/DISTRICT CODE NO. 02 3427			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			41,856.81	41,856.81
50	250000	200 -EMPLOYEE BENEFITS			26,049.71	26,049.71
50	250000	300 -PURCHASED SERVICES			6,653.69	6,653.69
50	250000	400 -NON-CAPITAL OBJECTS			78,382.92	78,382.92
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			37.00	37.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,000.00	1,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MELLEN	COUNTY/DISTRICT CODE NO. 02 3427			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	180,673.69	450,755.03	3,458,944.57
			INDIRECT COST RATE	4.85 %	13.03 %	3,909,699.60
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MELLEN	COUNTY/DISTRICT CODE NO. 02 3427			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					136.40
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,519.59
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					564.24
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					230.43
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					480.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					10,341.95
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					385,426.41
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,551.01
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					166.79
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					63.13
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					65,481.19
30 000000 000	DEBT SERVICE FUND					294,152.30
40 000000 000	CAPITAL PROJECTS FUND					22,222.13
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					12,822.75
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MELLEN		COUNTY/DISTRICT CODE NO. 02 3427			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							803,158.32
GRAND TOTAL							4,712,857.92

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MELROSE-MINDORO		COUNTY/DISTRICT CODE NO. 27 3428			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			777,314.97	777,314.97
10	110000	200	-EMPLOYEE BENEFITS			440,101.56	440,101.56
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			8,193.73	8,193.73
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			932,244.09	932,244.09
10	120000	200	-EMPLOYEE BENEFITS			490,028.23	490,028.23
10	120000	300	-PURCHASED SERVICES			12,458.62	12,458.62
10	120000	400	-NON-CAPITAL OBJECTS			50,422.40	50,422.40
10	120000	900	-OTHER OBJECTS			2,213.00	2,213.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			164,179.56	164,179.56
10	130000	200	-EMPLOYEE BENEFITS			121,641.68	121,641.68
10	130000	300	-PURCHASED SERVICES			2,131.31	2,131.31
10	130000	400	-NON-CAPITAL OBJECTS			14,846.19	14,846.19
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			121,653.45	121,653.45
10	140000	200	-EMPLOYEE BENEFITS			54,676.28	54,676.28
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			2,053.64	2,053.64
10	140000	900	-OTHER OBJECTS			3,000.00	3,000.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			72,107.78	72,107.78
10	160000	200	-EMPLOYEE BENEFITS			10,946.23	10,946.23
10	160000	300	-PURCHASED SERVICES			20,086.73	20,086.73
10	160000	400	-NON-CAPITAL OBJECTS			14,232.15	14,232.15
10	160000	900	-OTHER OBJECTS			7,127.64	7,127.64
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			62,706.24	62,706.24
10	170000	200	-EMPLOYEE BENEFITS			27,498.25	27,498.25
10	170000	300	-PURCHASED SERVICES			2,685.71	2,685.71
10	170000	400	-NON-CAPITAL OBJECTS			1,318.11	1,318.11
10	170000	900	-OTHER OBJECTS			417.00	417.00
10	210000	100	PUPIL SERVICES -SALARIES			111,280.65	111,280.65
10	210000	200	-EMPLOYEE BENEFITS			66,775.55	66,775.55
10	210000	300	-PURCHASED SERVICES			31,485.97	31,485.97
10	210000	400	-NON-CAPITAL OBJECTS			4,956.61	4,956.61
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MELROSE-MINDORO		COUNTY/DISTRICT CODE NO. 27 3428			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			103,999.68	103,999.68
10	220000	200	-EMPLOYEE BENEFITS			53,388.36	53,388.36
10	220000	300	-PURCHASED SERVICES			29,226.06	29,226.06
10	220000	400	-NON-CAPITAL OBJECTS			29,257.89	29,257.89
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			126,215.43	126,215.43
10	230000	200	-EMPLOYEE BENEFITS			70,328.11	70,328.11
10	230000	300	-PURCHASED SERVICES			34,585.83	34,585.83
10	230000	400	-NON-CAPITAL OBJECTS			10,580.77	10,580.77
10	230000	900	-OTHER OBJECTS			3,910.50	3,910.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			211,295.23	211,295.23
10	240000	200	-EMPLOYEE BENEFITS			137,285.57	137,285.57
10	240000	300	-PURCHASED SERVICES			5,284.52	5,284.52
10	240000	400	-NON-CAPITAL OBJECTS			6,815.71	6,815.71
10	240000	900	-OTHER OBJECTS			1,504.00	1,504.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	47,823.47	47,823.47		47,823.47
10	252000	200	-EMPLOYEE BENEFITS	40,775.14	40,775.14		40,775.14
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		225,973.92		225,973.92
10	253000	200	-EMPLOYEE BENEFITS		180,744.90		180,744.90
10	253000	300	-PURCHASED SERVICES		263,751.53		263,751.53
10	253000	400	-NON-CAPITAL OBJECTS		25,556.73		25,556.73
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		45,707.10		45,707.10
10	254000	200	-EMPLOYEE BENEFITS		23,265.58		23,265.58
10	254000	300	-PURCHASED SERVICES		71,790.47		71,790.47
10	254000	400	-NON-CAPITAL OBJECTS		28,623.94		28,623.94
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MELROSE-MINDORO		COUNTY/DISTRICT CODE NO. 27 3428			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		161,306.89	161,306.89
10	256000	200		-EMPLOYEE BENEFITS		67,307.26	67,307.26
10	256000	300		-PURCHASED SERVICES		105,693.99	105,693.99
10	256000	400		-NON-CAPITAL OBJECTS		9,377.57	9,377.57
10	256000	700		-INSURANCE & JUDGMENTS		18,464.00	18,464.00
10	256000	900		-OTHER OBJECTS		149.00	149.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS	512.60	512.60	512.60
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		63,893.48	63,893.48
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		233,950.97	233,950.97
10	290000	300		-PURCHASED SERVICES		59,312.38	59,312.38
10	290000	400		-NON-CAPITAL OBJECTS		12,016.85	12,016.85
10	290000	900		-OTHER OBJECTS		1,820.28	1,820.28
10	430000	000	GENERAL TUITION PAYMENTS			189,793.00	189,793.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MELROSE-MINDORO	COUNTY/DISTRICT CODE NO. 27 3428			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES		6,100.00	6,100.00
20	120000	200	-EMPLOYEE BENEFITS		3,000.00	3,000.00
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		5,629.98	5,629.98
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS		1,422.60	1,422.60
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		453,388.54	453,388.54
20	150000	200	-EMPLOYEE BENEFITS		215,574.86	215,574.86
20	150000	300	-PURCHASED SERVICES		1,767.86	1,767.86
20	150000	400	-NON-CAPITAL OBJECTS		12,655.09	12,655.09
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		311.34	311.34
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS		752.70	752.70
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		89,923.68	89,923.68
20	200000	200	-EMPLOYEE BENEFITS		31,645.35	31,645.35
20	200000	300	-PURCHASED SERVICES		64,308.48	64,308.48
20	200000	400	-NON-CAPITAL OBJECTS		7,829.49	7,829.49
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MELROSE-MINDORO	COUNTY/DISTRICT CODE NO. 27 3428			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			87,144.73	87,144.73
50	250000	200 -EMPLOYEE BENEFITS			78,474.27	78,474.27
50	250000	300 -PURCHASED SERVICES			14,650.00	14,650.00
50	250000	400 -NON-CAPITAL OBJECTS			135,299.12	135,299.12
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			864.00	864.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			22,860.00	22,860.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MELROSE-MINDORO	COUNTY/DISTRICT CODE NO. 27 3428			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES				31,046.08	31,046.08
90 120000 200	-EMPLOYEE BENEFITS				23,561.30	23,561.30
90 120000 300	-PURCHASED SERVICES				1,288.60	1,288.60
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				56,999.92	56,999.92
90 200000 200	-EMPLOYEE BENEFITS				18,950.36	18,950.36
90 200000 300	-PURCHASED SERVICES				3,312.87	3,312.87
90 200000 400	-NON-CAPITAL OBJECTS				1,356.30	1,356.30
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS				330.00	330.00
SUBTOTAL			89,111.21	954,525.38	6,747,994.18	7,702,519.56
INDIRECT COST RATE			1.17 %	14.15 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MELROSE-MINDORO		COUNTY/DISTRICT CODE NO. 27 3428			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					46,643.32	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,903.68	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,034.54	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,116.98	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					35,188.36	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					28,490.91	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					24,202.50	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					16,780.26	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					649,238.32	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,854.00	
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					275.00	
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,849.39	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,057.90	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					7,300.05	
30 000000 000	DEBT SERVICE FUND					312,382.73	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,099.00	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS					2,780.94	
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MELROSE-MINDORO		COUNTY/DISTRICT CODE NO. 27 3428			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,141,197.88
GRAND TOTAL							8,843,717.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MENASHA		COUNTY/DISTRICT CODE NO. 70 3430			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,168,189.46	5,168,189.46
10	110000	200	-EMPLOYEE BENEFITS			2,020,913.30	2,020,913.30
10	110000	300	-PURCHASED SERVICES			40,182.34	40,182.34
10	110000	400	-NON-CAPITAL OBJECTS			241,529.17	241,529.17
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			6,011,877.36	6,011,877.36
10	120000	200	-EMPLOYEE BENEFITS			2,391,860.30	2,391,860.30
10	120000	300	-PURCHASED SERVICES			58,843.24	58,843.24
10	120000	400	-NON-CAPITAL OBJECTS			201,898.57	201,898.57
10	120000	900	-OTHER OBJECTS			2,655.93	2,655.93
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			546,161.75	546,161.75
10	130000	200	-EMPLOYEE BENEFITS			217,103.27	217,103.27
10	130000	300	-PURCHASED SERVICES			8,110.15	8,110.15
10	130000	400	-NON-CAPITAL OBJECTS			18,467.59	18,467.59
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			557,574.80	557,574.80
10	140000	200	-EMPLOYEE BENEFITS			191,371.01	191,371.01
10	140000	300	-PURCHASED SERVICES			276.59	276.59
10	140000	400	-NON-CAPITAL OBJECTS			13,493.58	13,493.58
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			268,696.64	268,696.64
10	160000	200	-EMPLOYEE BENEFITS			35,777.15	35,777.15
10	160000	300	-PURCHASED SERVICES			64,302.40	64,302.40
10	160000	400	-NON-CAPITAL OBJECTS			79,194.30	79,194.30
10	160000	900	-OTHER OBJECTS			20,709.50	20,709.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			175,194.21	175,194.21
10	170000	200	-EMPLOYEE BENEFITS			66,314.22	66,314.22
10	170000	300	-PURCHASED SERVICES			99.58	99.58
10	170000	400	-NON-CAPITAL OBJECTS			1,792.39	1,792.39
10	170000	900	-OTHER OBJECTS			2,265.00	2,265.00
10	210000	100	PUPIL SERVICES -SALARIES			528,236.76	528,236.76
10	210000	200	-EMPLOYEE BENEFITS			201,757.19	201,757.19
10	210000	300	-PURCHASED SERVICES			478,984.60	478,984.60
10	210000	400	-NON-CAPITAL OBJECTS			14,294.43	14,294.43
10	210000	900	-OTHER OBJECTS			6,718.00	6,718.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MENASHA		COUNTY/DISTRICT CODE NO. 70 3430			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			764,033.86	764,033.86
10	220000	200	-EMPLOYEE BENEFITS			276,373.52	276,373.52
10	220000	300	-PURCHASED SERVICES			156,175.60	156,175.60
10	220000	400	-NON-CAPITAL OBJECTS			189,830.27	189,830.27
10	220000	900	-OTHER OBJECTS			3,066.52	3,066.52
10	230000	100	GENERAL ADMINISTRATION -SALARIES			223,586.76	223,586.76
10	230000	200	-EMPLOYEE BENEFITS			94,223.70	94,223.70
10	230000	300	-PURCHASED SERVICES			87,602.28	87,602.28
10	230000	400	-NON-CAPITAL OBJECTS			12,321.30	12,321.30
10	230000	900	-OTHER OBJECTS			14,514.45	14,514.45
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,263,591.41	1,263,591.41
10	240000	200	-EMPLOYEE BENEFITS			468,734.39	468,734.39
10	240000	300	-PURCHASED SERVICES			46,439.37	46,439.37
10	240000	400	-NON-CAPITAL OBJECTS			66,029.20	66,029.20
10	240000	900	-OTHER OBJECTS			8,219.00	8,219.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	107,684.00	107,684.00		107,684.00
10	251000	200	-EMPLOYEE BENEFITS	32,740.48	32,740.48		32,740.48
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	96,421.15	96,421.15		96,421.15
10	252000	200	-EMPLOYEE BENEFITS	59,001.67	59,001.67		59,001.67
10	252000	300	-PURCHASED SERVICES	22,677.73	22,677.73		22,677.73
10	252000	400	-NON-CAPITAL OBJECTS	76,675.95	76,675.95		76,675.95
10	252000	900	-OTHER OBJECTS	515.00	515.00		515.00
10	253000	100	OPERATIONS -SALARIES		820,710.20		820,710.20
10	253000	200	-EMPLOYEE BENEFITS		364,787.63		364,787.63
10	253000	300	-PURCHASED SERVICES		1,669,174.98		1,669,174.98
10	253000	400	-NON-CAPITAL OBJECTS		105,362.06		105,362.06
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		411,841.99		411,841.99
10	254000	400	-NON-CAPITAL OBJECTS		8,735.75		8,735.75
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			274,885.96	274,885.96
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MENASHA		COUNTY/DISTRICT CODE NO. 70 3430			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		674,861.50	674,861.50
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	349,445.76	349,445.76	349,445.76
10	260000	200		-EMPLOYEE BENEFITS	137,179.76	137,179.76	137,179.76
10	260000	300		-PURCHASED SERVICES	70,871.53	70,871.53	70,871.53
10	260000	400		-NON-CAPITAL OBJECTS	180,573.15	180,573.15	180,573.15
10	260000	900		-OTHER OBJECTS	620.00	620.00	620.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		9,705.54	9,705.54
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		182,329.54	182,329.54
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		698,937.00	698,937.00
10	290000	300		-PURCHASED SERVICES		7,058.00	7,058.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			837,467.15	837,467.15
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MENASHA		COUNTY/DISTRICT CODE NO. 70 3430			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			3,224,159.95	3,224,159.95
20	150000	200	-EMPLOYEE BENEFITS			1,219,663.73	1,219,663.73
20	150000	300	-PURCHASED SERVICES			3,937.78	3,937.78
20	150000	400	-NON-CAPITAL OBJECTS			24,575.53	24,575.53
20	150000	900	-OTHER OBJECTS			1,575.00	1,575.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES			5,000.00	5,000.00
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			2,350.00	2,350.00
20	170000	200	-EMPLOYEE BENEFITS			398.02	398.02
20	170000	300	-PURCHASED SERVICES			120.50	120.50
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			754,484.49	754,484.49
20	200000	200	-EMPLOYEE BENEFITS			298,102.40	298,102.40
20	200000	300	-PURCHASED SERVICES			383,928.59	383,928.59
20	200000	400	-NON-CAPITAL OBJECTS			42,319.03	42,319.03
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			837.00	837.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MENASHA		COUNTY/DISTRICT CODE NO. 70 3430			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			269,556.85	269,556.85	
50	250000	200 -EMPLOYEE BENEFITS			83,843.76	83,843.76	
50	250000	300 -PURCHASED SERVICES			215,479.64	215,479.64	
50	250000	400 -NON-CAPITAL OBJECTS			475,583.76	475,583.76	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			420.00	420.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS			2,492.77	2,492.77	
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			6,254.00	6,254.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			824.37	824.37	
80	300000	000 -COMMUNITY SERVICES			231,677.06	231,677.06	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MENASHA		COUNTY/DISTRICT CODE NO. 70 3430			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			67,209.74	67,209.74
90	200000	200	-EMPLOYEE BENEFITS			27,103.78	27,103.78
90	200000	300	-PURCHASED SERVICES			19,916.03	19,916.03
90	200000	400	-NON-CAPITAL OBJECTS			2,146.81	2,146.81
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS			768.20	768.20
			SUBTOTAL	1,134,406.18	4,515,018.79	33,359,559.89	37,874,578.68
			INDIRECT COST RATE	3.09 %	13.53 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MENASHA		COUNTY/DISTRICT CODE NO. 70 3430			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				50,609.11		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				157,636.26		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				1,232.60		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				36,247.49		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				6,650.98		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				1,623.95		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				6,048.40		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				70,022.23		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				237.52		
10 253000 500	OPERATION -CAPITAL OBJECTS				449.95		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				4,142.32		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				14,379.86		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				355,415.21		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				4,129,678.93		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				5,509.33		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				2,726.60		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				8,997.98		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				289,894.49		
30 000000 000	DEBT SERVICE FUND				2,177,816.27		
40 000000 000	CAPITAL PROJECTS FUND				69,036.90		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				54,479.38		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS				200.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MENASHA		COUNTY/DISTRICT CODE NO. 70 3430			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				1,631.72
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							7,444,667.48
GRAND TOTAL							45,319,246.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MENOMINEE INDIAN		COUNTY/DISTRICT CODE NO. 72 3434			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,857,238.47	1,857,238.47
10	110000	200	-EMPLOYEE BENEFITS			1,006,098.65	1,006,098.65
10	110000	300	-PURCHASED SERVICES			83,876.76	83,876.76
10	110000	400	-NON-CAPITAL OBJECTS			56,052.97	56,052.97
10	110000	900	-OTHER OBJECTS			869.37	869.37
10	120000	100	REGULAR CURRICULUM -SALARIES			1,277,958.69	1,277,958.69
10	120000	200	-EMPLOYEE BENEFITS			703,261.39	703,261.39
10	120000	300	-PURCHASED SERVICES			171,186.66	171,186.66
10	120000	400	-NON-CAPITAL OBJECTS			151,622.57	151,622.57
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			169,987.80	169,987.80
10	130000	200	-EMPLOYEE BENEFITS			156,988.27	156,988.27
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			7,483.20	7,483.20
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			196,454.52	196,454.52
10	140000	200	-EMPLOYEE BENEFITS			108,142.63	108,142.63
10	140000	300	-PURCHASED SERVICES			10,540.00	10,540.00
10	140000	400	-NON-CAPITAL OBJECTS			4,438.90	4,438.90
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			102,225.88	102,225.88
10	160000	200	-EMPLOYEE BENEFITS			14,654.64	14,654.64
10	160000	300	-PURCHASED SERVICES			30,630.95	30,630.95
10	160000	400	-NON-CAPITAL OBJECTS			33,282.99	33,282.99
10	160000	900	-OTHER OBJECTS			8,662.50	8,662.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			291,898.82	291,898.82
10	210000	200	-EMPLOYEE BENEFITS			195,779.79	195,779.79
10	210000	300	-PURCHASED SERVICES			73,862.25	73,862.25
10	210000	400	-NON-CAPITAL OBJECTS			9,270.81	9,270.81
10	210000	900	-OTHER OBJECTS			336.00	336.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MENOMINEE INDIAN		COUNTY/DISTRICT CODE NO. 72 3434			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			207,882.94	207,882.94
10	220000	200	-EMPLOYEE BENEFITS			91,096.08	91,096.08
10	220000	300	-PURCHASED SERVICES			344,553.08	344,553.08
10	220000	400	-NON-CAPITAL OBJECTS			152,121.30	152,121.30
10	220000	900	-OTHER OBJECTS			9,495.24	9,495.24
10	230000	100	GENERAL ADMINISTRATION -SALARIES			224,782.16	224,782.16
10	230000	200	-EMPLOYEE BENEFITS			108,463.19	108,463.19
10	230000	300	-PURCHASED SERVICES			183,567.33	183,567.33
10	230000	400	-NON-CAPITAL OBJECTS			18,387.73	18,387.73
10	230000	900	-OTHER OBJECTS			25,995.98	25,995.98
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			617,612.81	617,612.81
10	240000	200	-EMPLOYEE BENEFITS			417,472.88	417,472.88
10	240000	300	-PURCHASED SERVICES			100,391.34	100,391.34
10	240000	400	-NON-CAPITAL OBJECTS			68,300.34	68,300.34
10	240000	900	-OTHER OBJECTS			11,800.91	11,800.91
10	251000	100	DIRECTION OF BUSINESS -SALARIES	59,105.71	59,105.71		59,105.71
10	251000	200	-EMPLOYEE BENEFITS	28,269.11	28,269.11		28,269.11
10	251000	300	-PURCHASED SERVICES	41,005.49	41,005.49		41,005.49
10	251000	400	-NON-CAPITAL OBJECTS	9,780.08	9,780.08		9,780.08
10	251000	900	-OTHER OBJECTS	13,439.39	13,439.39		13,439.39
10	252000	100	FISCAL -SALARIES	65,615.96	65,615.96		65,615.96
10	252000	200	-EMPLOYEE BENEFITS	53,093.95	53,093.95		53,093.95
10	252000	300	-PURCHASED SERVICES	635.82	635.82		635.82
10	252000	400	-NON-CAPITAL OBJECTS	879.24	879.24		879.24
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		362,455.13		362,455.13
10	253000	200	-EMPLOYEE BENEFITS		227,361.66		227,361.66
10	253000	300	-PURCHASED SERVICES		542,107.34		542,107.34
10	253000	400	-NON-CAPITAL OBJECTS		40,235.12		40,235.12
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		156,999.72		156,999.72
10	254000	200	-EMPLOYEE BENEFITS		75,348.89		75,348.89
10	254000	300	-PURCHASED SERVICES		135,611.55		135,611.55
10	254000	400	-NON-CAPITAL OBJECTS		40,157.04		40,157.04
10	254000	900	-OTHER OBJECTS		291.00		291.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			180,271.61	180,271.61
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MENOMINEE INDIAN		COUNTY/DISTRICT CODE NO. 72 3434			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		201,630.16	201,630.16
10	256000	200		-EMPLOYEE BENEFITS		56,141.68	56,141.68
10	256000	300		-PURCHASED SERVICES		71,824.76	71,824.76
10	256000	400		-NON-CAPITAL OBJECTS		8,810.91	8,810.91
10	256000	700		-INSURANCE & JUDGMENTS		8,065.00	8,065.00
10	256000	900		-OTHER OBJECTS		2,627.39	2,627.39
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	50,166.33	50,166.33	50,166.33
10	260000	200		-EMPLOYEE BENEFITS	19,795.97	19,795.97	19,795.97
10	260000	300		-PURCHASED SERVICES	268,452.79	268,452.79	268,452.79
10	260000	400		-NON-CAPITAL OBJECTS	35,405.20	35,405.20	35,405.20
10	260000	900		-OTHER OBJECTS	1,616.00	1,616.00	1,616.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		147,652.96	147,652.96
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		254,093.22	254,093.22
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		8,847.00	8,847.00
10	430000	000	GENERAL TUITION PAYMENTS			453,071.33	453,071.33
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MENOMINEE INDIAN		COUNTY/DISTRICT CODE NO. 72 3434			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			162,932.95	162,932.95
20	120000	200	-EMPLOYEE BENEFITS			77,751.24	77,751.24
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			1,066.40	1,066.40
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			769,851.43	769,851.43
20	150000	200	-EMPLOYEE BENEFITS			448,018.33	448,018.33
20	150000	300	-PURCHASED SERVICES			102,442.86	102,442.86
20	150000	400	-NON-CAPITAL OBJECTS			10,355.71	10,355.71
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			225,169.28	225,169.28
20	200000	200	-EMPLOYEE BENEFITS			126,073.95	126,073.95
20	200000	300	-PURCHASED SERVICES			362,357.67	362,357.67
20	200000	400	-NON-CAPITAL OBJECTS			10,886.10	10,886.10
20	200000	700	-INSURANCE & JUDGMENTS			1,000.00	1,000.00
20	200000	900	-OTHER OBJECTS			1,018.00	1,018.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MENOMINEE INDIAN		COUNTY/DISTRICT CODE NO. 72 3434			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			150,064.01	150,064.01	
50	250000 200	-EMPLOYEE BENEFITS			134,407.99	134,407.99	
50	250000 300	-PURCHASED SERVICES			16,720.33	16,720.33	
50	250000 400	-NON-CAPITAL OBJECTS			212,306.02	212,306.02	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			902.20	902.20	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			4,700.00	4,700.00	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MENOMINEE INDIAN		COUNTY/DISTRICT CODE NO. 72 3434			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				647,261.04	2,227,828.49	13,515,789.28	15,743,617.77
INDIRECT COST RATE				4.29 %	16.48 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MENOMINEE INDIAN		COUNTY/DISTRICT CODE NO. 72 3434			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				5,079.46		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				3,494.90		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				7,030.63		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				992.65		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				13,192.97		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				9,477.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				2,073.45		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				1,284.00		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				2,959.00		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				2,954.90		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				209,000.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				97,300.94		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,148,090.45		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				2,253.39		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				1,276.00		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				930,010.80		
30 000000 000	DEBT SERVICE FUND				619,095.00		
40 000000 000	CAPITAL PROJECTS FUND				326,417.73		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				2,864.60		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MENOMINEE INDIAN		COUNTY/DISTRICT CODE NO. 72 3434			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,384,847.87
GRAND TOTAL							20,128,465.64

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MENOMONEE FALLS		COUNTY/DISTRICT CODE NO. 67 3437			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			4,782,804.43	4,782,804.43
10	110000	200	-EMPLOYEE BENEFITS			2,190,173.02	2,190,173.02
10	110000	300	-PURCHASED SERVICES			2,676.64	2,676.64
10	110000	400	-NON-CAPITAL OBJECTS			276,402.47	276,402.47
10	110000	900	-OTHER OBJECTS			27,183.00	27,183.00
10	120000	100	REGULAR CURRICULUM -SALARIES			8,071,484.38	8,071,484.38
10	120000	200	-EMPLOYEE BENEFITS			3,576,803.01	3,576,803.01
10	120000	300	-PURCHASED SERVICES			12,149.28	12,149.28
10	120000	400	-NON-CAPITAL OBJECTS			366,577.55	366,577.55
10	120000	900	-OTHER OBJECTS			32,478.92	32,478.92
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			1,000,601.76	1,000,601.76
10	130000	200	-EMPLOYEE BENEFITS			487,438.84	487,438.84
10	130000	300	-PURCHASED SERVICES			6,892.80	6,892.80
10	130000	400	-NON-CAPITAL OBJECTS			91,160.73	91,160.73
10	130000	900	-OTHER OBJECTS			2,389.00	2,389.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			933,977.02	933,977.02
10	140000	200	-EMPLOYEE BENEFITS			473,699.38	473,699.38
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			42,388.53	42,388.53
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			418,993.01	418,993.01
10	160000	200	-EMPLOYEE BENEFITS			63,210.34	63,210.34
10	160000	300	-PURCHASED SERVICES			60,013.15	60,013.15
10	160000	400	-NON-CAPITAL OBJECTS			166,766.19	166,766.19
10	160000	900	-OTHER OBJECTS			34,132.91	34,132.91
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			42,374.72	42,374.72
10	170000	200	-EMPLOYEE BENEFITS			17,244.62	17,244.62
10	170000	300	-PURCHASED SERVICES			155.29	155.29
10	170000	400	-NON-CAPITAL OBJECTS			830.30	830.30
10	170000	900	-OTHER OBJECTS			708.00	708.00
10	210000	100	PUPIL SERVICES -SALARIES			956,874.53	956,874.53
10	210000	200	-EMPLOYEE BENEFITS			379,950.51	379,950.51
10	210000	300	-PURCHASED SERVICES			73,057.19	73,057.19
10	210000	400	-NON-CAPITAL OBJECTS			21,388.22	21,388.22
10	210000	900	-OTHER OBJECTS			77,813.40	77,813.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MENOMONEE FALLS		COUNTY/DISTRICT CODE NO. 67 3437			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			884,169.03	884,169.03
10	220000	200	-EMPLOYEE BENEFITS			316,414.90	316,414.90
10	220000	300	-PURCHASED SERVICES			112,644.44	112,644.44
10	220000	400	-NON-CAPITAL OBJECTS			195,967.32	195,967.32
10	220000	900	-OTHER OBJECTS			73,041.88	73,041.88
10	230000	100	GENERAL ADMINISTRATION -SALARIES			406,144.37	406,144.37
10	230000	200	-EMPLOYEE BENEFITS			177,083.08	177,083.08
10	230000	300	-PURCHASED SERVICES			137,584.28	137,584.28
10	230000	400	-NON-CAPITAL OBJECTS			21,131.41	21,131.41
10	230000	900	-OTHER OBJECTS			39,582.67	39,582.67
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,588,636.27	1,588,636.27
10	240000	200	-EMPLOYEE BENEFITS			734,605.68	734,605.68
10	240000	300	-PURCHASED SERVICES			18,553.35	18,553.35
10	240000	400	-NON-CAPITAL OBJECTS			147,867.92	147,867.92
10	240000	900	-OTHER OBJECTS			1,119.00	1,119.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	196,589.22	196,589.22		196,589.22
10	251000	200	-EMPLOYEE BENEFITS	91,492.58	91,492.58		91,492.58
10	251000	300	-PURCHASED SERVICES	21,595.21	21,595.21		21,595.21
10	251000	400	-NON-CAPITAL OBJECTS	17,141.36	17,141.36		17,141.36
10	251000	900	-OTHER OBJECTS	22,109.17	22,109.17		22,109.17
10	252000	100	FISCAL -SALARIES	86,301.12	86,301.12		86,301.12
10	252000	200	-EMPLOYEE BENEFITS	33,658.57	33,658.57		33,658.57
10	252000	300	-PURCHASED SERVICES	8,696.23	8,696.23		8,696.23
10	252000	400	-NON-CAPITAL OBJECTS	3,444.84	3,444.84		3,444.84
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,664,212.52		1,664,212.52
10	253000	200	-EMPLOYEE BENEFITS		815,580.59		815,580.59
10	253000	300	-PURCHASED SERVICES		1,082,503.58		1,082,503.58
10	253000	400	-NON-CAPITAL OBJECTS		95,932.44		95,932.44
10	253000	900	-OTHER OBJECTS		795.00		795.00
10	254000	100	MAINTENANCE -SALARIES		221,337.69		221,337.69
10	254000	200	-EMPLOYEE BENEFITS		98,755.72		98,755.72
10	254000	300	-PURCHASED SERVICES		659,778.22		659,778.22
10	254000	400	-NON-CAPITAL OBJECTS		128,602.55		128,602.55
10	254000	900	-OTHER OBJECTS		1,062.50		1,062.50
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MENOMONEE FALLS		COUNTY/DISTRICT CODE NO. 67 3437			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,986,561.14	1,986,561.14
10	256000	400		-NON-CAPITAL OBJECTS		17,763.50	17,763.50
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	48,746.40	48,746.40	48,746.40
10	258000	200		-EMPLOYEE BENEFITS	28,616.41	28,616.41	28,616.41
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	4.03	4.03	4.03
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	385,268.44	385,268.44	385,268.44
10	260000	200		-EMPLOYEE BENEFITS	145,560.26	145,560.26	145,560.26
10	260000	300		-PURCHASED SERVICES	207,318.11	207,318.11	207,318.11
10	260000	400		-NON-CAPITAL OBJECTS	70,501.50	70,501.50	70,501.50
10	260000	900		-OTHER OBJECTS	9,164.21	9,164.21	9,164.21
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		2,758.45	2,758.45
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		372,781.24	372,781.24
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		199,499.64	199,499.64
10	290000	200		-EMPLOYEE BENEFITS		1,230,867.54	1,230,867.54
10	290000	300		-PURCHASED SERVICES		154.00	154.00
10	290000	400		-NON-CAPITAL OBJECTS		2,078.47	2,078.47
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			282,290.00	282,290.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		16,145.52	16,145.52
20	110000	900		-OTHER OBJECTS		56.00	56.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MENOMONEE FALLS		COUNTY/DISTRICT CODE NO. 67 3437			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			1,281.12	1,281.12
20	120000	200	-EMPLOYEE BENEFITS			218.88	218.88
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			1,789.95	1,789.95
20	120000	900	-OTHER OBJECTS			400.00	400.00
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			7,836.36	7,836.36
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			2,042.54	2,042.54
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			3,384,776.03	3,384,776.03
20	150000	200	-EMPLOYEE BENEFITS			1,466,266.90	1,466,266.90
20	150000	300	-PURCHASED SERVICES			53,010.00	53,010.00
20	150000	400	-NON-CAPITAL OBJECTS			60,675.39	60,675.39
20	150000	900	-OTHER OBJECTS			821.50	821.50
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			1,950.00	1,950.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			760,395.94	760,395.94
20	200000	200	-EMPLOYEE BENEFITS			330,332.68	330,332.68
20	200000	300	-PURCHASED SERVICES			603,165.36	603,165.36
20	200000	400	-NON-CAPITAL OBJECTS			26,016.27	26,016.27
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			16,490.00	16,490.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MENOMONEE FALLS		COUNTY/DISTRICT CODE NO. 67 3437			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			512,386.17	512,386.17
50	250000	200	-EMPLOYEE BENEFITS			151,373.06	151,373.06
50	250000	300	-PURCHASED SERVICES			71,349.30	71,349.30
50	250000	400	-NON-CAPITAL OBJECTS			618,383.48	618,383.48
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS			3,381.00	3,381.00
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS				
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES			554,716.34	554,716.34
80	300000	000	-COMMUNITY SERVICES			562,889.51	562,889.51

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MENOMONEE FALLS		COUNTY/DISTRICT CODE NO. 67 3437			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES			1,980.00		1,980.00	
90 130000 400	-NON-CAPITAL OBJECTS			1,772.94		1,772.94	
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES			49,927.44		49,927.44	
90 200000 200	-EMPLOYEE BENEFITS			15,750.40		15,750.40	
90 200000 300	-PURCHASED SERVICES			5,010.63		5,010.63	
90 200000 400	-NON-CAPITAL OBJECTS			7,349.42		7,349.42	
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS			16,187.50		16,187.50	
SUBTOTAL		1,376,207.66	6,144,768.47	42,946,220.35		49,090,988.82	
INDIRECT COST RATE		2.88 %	14.31 %				
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MENOMONEE FALLS		COUNTY/DISTRICT CODE NO. 67 3437			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				22,876.72		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				56,491.44		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				14,273.26		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				7,048.41		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				6,031.24		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				8,601.59		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				19,884.40		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				6,907.59		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				71,747.50		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				1,041.05		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				152,399.27		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				47,838.12		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				15,464.49		
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				154,150.06		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				392,664.93		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				4,808,809.08		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				103,164.15		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				1,713.50		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,018.44		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				5,057.52		
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				550.00		
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				28,150.69		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				9,010.00		
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				87,483.69		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				706,971.38		
30 000000 000	DEBT SERVICE FUND				2,020,220.42		
40 000000 000	CAPITAL PROJECTS FUND				1,147,076.13		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				73,322.52		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS				369.76		
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MENOMONEE FALLS		COUNTY/DISTRICT CODE NO. 67 3437			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			15,000.00
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			357.50
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							9,986,694.85
GRAND TOTAL							59,077,683.67

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MENOMONIE AREA	COUNTY/DISTRICT CODE NO. 17 3444			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		4,347,056.90	4,347,056.90
10	110000	200	-EMPLOYEE BENEFITS		2,064,494.15	2,064,494.15
10	110000	300	-PURCHASED SERVICES		63,426.87	63,426.87
10	110000	400	-NON-CAPITAL OBJECTS		109,694.64	109,694.64
10	110000	900	-OTHER OBJECTS		1,501.59	1,501.59
10	120000	100	REGULAR CURRICULUM -SALARIES		4,601,178.27	4,601,178.27
10	120000	200	-EMPLOYEE BENEFITS		2,145,497.19	2,145,497.19
10	120000	300	-PURCHASED SERVICES		98,205.34	98,205.34
10	120000	400	-NON-CAPITAL OBJECTS		287,118.93	287,118.93
10	120000	900	-OTHER OBJECTS		9,332.26	9,332.26
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		813,181.00	813,181.00
10	130000	200	-EMPLOYEE BENEFITS		346,488.59	346,488.59
10	130000	300	-PURCHASED SERVICES		5,286.97	5,286.97
10	130000	400	-NON-CAPITAL OBJECTS		56,506.66	56,506.66
10	130000	900	-OTHER OBJECTS		2,134.75	2,134.75
10	140000	100	PHYSICAL CURRICULUM -SALARIES		778,174.63	778,174.63
10	140000	200	-EMPLOYEE BENEFITS		275,909.78	275,909.78
10	140000	300	-PURCHASED SERVICES		99,367.01	99,367.01
10	140000	400	-NON-CAPITAL OBJECTS		9,843.85	9,843.85
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		380,968.86	380,968.86
10	160000	200	-EMPLOYEE BENEFITS		69,440.04	69,440.04
10	160000	300	-PURCHASED SERVICES		49,393.65	49,393.65
10	160000	400	-NON-CAPITAL OBJECTS		45,253.98	45,253.98
10	160000	900	-OTHER OBJECTS		16,950.57	16,950.57
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		342,915.73	342,915.73
10	170000	200	-EMPLOYEE BENEFITS		113,048.26	113,048.26
10	170000	300	-PURCHASED SERVICES		3,148.96	3,148.96
10	170000	400	-NON-CAPITAL OBJECTS		2,724.97	2,724.97
10	170000	900	-OTHER OBJECTS		820.00	820.00
10	210000	100	PUPIL SERVICES -SALARIES		532,214.91	532,214.91
10	210000	200	-EMPLOYEE BENEFITS		217,836.27	217,836.27
10	210000	300	-PURCHASED SERVICES		14,744.68	14,744.68
10	210000	400	-NON-CAPITAL OBJECTS		1,339.77	1,339.77
10	210000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MENOMONIE AREA	COUNTY/DISTRICT CODE NO. 17 3444			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				469,857.93	469,857.93
10 220000 200	-EMPLOYEE BENEFITS				151,498.07	151,498.07
10 220000 300	-PURCHASED SERVICES				98,077.74	98,077.74
10 220000 400	-NON-CAPITAL OBJECTS				108,642.69	108,642.69
10 220000 900	-OTHER OBJECTS				5,675.00	5,675.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				310,705.79	310,705.79
10 230000 200	-EMPLOYEE BENEFITS				116,216.03	116,216.03
10 230000 300	-PURCHASED SERVICES				187,942.91	187,942.91
10 230000 400	-NON-CAPITAL OBJECTS				40,511.72	40,511.72
10 230000 900	-OTHER OBJECTS				64,243.33	64,243.33
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,154,340.79	1,154,340.79
10 240000 200	-EMPLOYEE BENEFITS				458,377.69	458,377.69
10 240000 300	-PURCHASED SERVICES				10,694.67	10,694.67
10 240000 400	-NON-CAPITAL OBJECTS				5,140.11	5,140.11
10 240000 900	-OTHER OBJECTS				1,135.00	1,135.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES		201,494.56	201,494.56		201,494.56
10 251000 200	-EMPLOYEE BENEFITS		100,654.64	100,654.64		100,654.64
10 251000 300	-PURCHASED SERVICES		6,757.36	6,757.36		6,757.36
10 251000 400	-NON-CAPITAL OBJECTS		2,594.08	2,594.08		2,594.08
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES					
10 252000 200	-EMPLOYEE BENEFITS					
10 252000 300	-PURCHASED SERVICES		15,376.39	15,376.39		15,376.39
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			894,570.20		894,570.20
10 253000 200	-EMPLOYEE BENEFITS			425,980.45		425,980.45
10 253000 300	-PURCHASED SERVICES			830,646.35		830,646.35
10 253000 400	-NON-CAPITAL OBJECTS			126,467.75		126,467.75
10 253000 900	-OTHER OBJECTS			791.55		791.55
10 254000 100	MAINTENANCE -SALARIES			284,447.01		284,447.01
10 254000 200	-EMPLOYEE BENEFITS			144,817.93		144,817.93
10 254000 300	-PURCHASED SERVICES			116,047.46		116,047.46
10 254000 400	-NON-CAPITAL OBJECTS			83,983.91		83,983.91
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MENOMONIE AREA		COUNTY/DISTRICT CODE NO. 17 3444			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,255,531.96	1,255,531.96
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	4,005.18	4,005.18	4,005.18
10	258000	200		-EMPLOYEE BENEFITS	774.82	774.82	774.82
10	258000	300		-PURCHASED SERVICES	4,189.00	4,189.00	4,189.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	395,136.53	395,136.53	395,136.53
10	260000	200		-EMPLOYEE BENEFITS	191,665.53	191,665.53	191,665.53
10	260000	300		-PURCHASED SERVICES	276,889.45	276,889.45	276,889.45
10	260000	400		-NON-CAPITAL OBJECTS	96,323.18	96,323.18	96,323.18
10	260000	900		-OTHER OBJECTS	4,358.95	4,358.95	4,358.95
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		258,713.92	258,713.92
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		2,840.47	2,840.47
10	290000	300		-PURCHASED SERVICES		11,032.00	11,032.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			457,959.80	457,959.80
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		2,610.00	2,610.00
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MENOMONIE AREA	COUNTY/DISTRICT CODE NO. 17 3444			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			2,549,614.68	2,549,614.68
20	150000	200 -EMPLOYEE BENEFITS			1,204,532.24	1,204,532.24
20	150000	300 -PURCHASED SERVICES			66,797.80	66,797.80
20	150000	400 -NON-CAPITAL OBJECTS			33,905.91	33,905.91
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES			907.64	907.64
20	170000	200 -EMPLOYEE BENEFITS			149.49	149.49
20	170000	300 -PURCHASED SERVICES			246.40	246.40
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			610,577.11	610,577.11
20	200000	200 -EMPLOYEE BENEFITS			259,400.86	259,400.86
20	200000	300 -PURCHASED SERVICES			291,338.42	291,338.42
20	200000	400 -NON-CAPITAL OBJECTS			7,148.45	7,148.45
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			1,198.00	1,198.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MENOMONIE AREA	COUNTY/DISTRICT CODE NO. 17 3444			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			505,317.95	505,317.95
50	250000	200 -EMPLOYEE BENEFITS			183,213.04	183,213.04
50	250000	300 -PURCHASED SERVICES			136,805.86	136,805.86
50	250000	400 -NON-CAPITAL OBJECTS			674,673.12	674,673.12
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,150.00	2,150.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			94,151.25	94,151.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MENOMONIE AREA		COUNTY/DISTRICT CODE NO. 17 3444			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			11,816.83	11,816.83
90	200000	200	-EMPLOYEE BENEFITS			1,008.11	1,008.11
90	200000	300	-PURCHASED SERVICES			65,364.22	65,364.22
90	200000	400	-NON-CAPITAL OBJECTS			7,461.30	7,461.30
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				1,300,219.67	4,207,972.28	29,784,726.33	33,992,698.61
INDIRECT COST RATE				3.98 %	14.13 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MENOMONIE AREA	COUNTY/DISTRICT CODE NO. 17 3444			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					31,891.15
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					15,287.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					15,557.36
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					10,435.54
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,107.43
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					495.40
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					20,919.29
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,810.76
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,198.89
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					22,605.31
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					40,450.28
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					265,049.12
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					238,613.61
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,380,828.27
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					794.45
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					1,500.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,723.08
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,048.16
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					41,082.31
30 000000 000	DEBT SERVICE FUND					3,454,090.49
40 000000 000	CAPITAL PROJECTS FUND					3,123.99
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					19,478.72
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					1,548,300.07
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MENOMONIE AREA		COUNTY/DISTRICT CODE NO. 17 3444			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							9,126,391.18
GRAND TOTAL							43,119,089.79

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MEQUON-THIENSVILLE		COUNTY/DISTRICT CODE NO. 45 3479			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,560,977.93	5,560,977.93		
10 110000 200	-EMPLOYEE BENEFITS			2,525,840.78	2,525,840.78		
10 110000 300	-PURCHASED SERVICES			16,162.91	16,162.91		
10 110000 400	-NON-CAPITAL OBJECTS			78,949.98	78,949.98		
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			6,082,669.80	6,082,669.80		
10 120000 200	-EMPLOYEE BENEFITS			2,824,926.86	2,824,926.86		
10 120000 300	-PURCHASED SERVICES			12,502.76	12,502.76		
10 120000 400	-NON-CAPITAL OBJECTS			472,755.61	472,755.61		
10 120000 900	-OTHER OBJECTS			31,590.97	31,590.97		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			471,429.69	471,429.69		
10 130000 200	-EMPLOYEE BENEFITS			226,226.81	226,226.81		
10 130000 300	-PURCHASED SERVICES			1,000.00	1,000.00		
10 130000 400	-NON-CAPITAL OBJECTS			40,439.24	40,439.24		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			923,774.64	923,774.64		
10 140000 200	-EMPLOYEE BENEFITS			439,086.21	439,086.21		
10 140000 300	-PURCHASED SERVICES			23.28	23.28		
10 140000 400	-NON-CAPITAL OBJECTS			41,920.28	41,920.28		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			475,293.53	475,293.53		
10 160000 200	-EMPLOYEE BENEFITS			71,464.03	71,464.03		
10 160000 300	-PURCHASED SERVICES			66,426.76	66,426.76		
10 160000 400	-NON-CAPITAL OBJECTS			57,850.24	57,850.24		
10 160000 900	-OTHER OBJECTS			18,773.25	18,773.25		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			145,560.98	145,560.98		
10 170000 200	-EMPLOYEE BENEFITS			67,631.76	67,631.76		
10 170000 300	-PURCHASED SERVICES			9,188.90	9,188.90		
10 170000 400	-NON-CAPITAL OBJECTS			18,335.61	18,335.61		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			1,099,768.08	1,099,768.08		
10 210000 200	-EMPLOYEE BENEFITS			473,766.00	473,766.00		
10 210000 300	-PURCHASED SERVICES			99,201.69	99,201.69		
10 210000 400	-NON-CAPITAL OBJECTS			22,852.26	22,852.26		
10 210000 900	-OTHER OBJECTS			3,059.00	3,059.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MEQUON-THIENSVILLE		COUNTY/DISTRICT CODE NO. 45 3479			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			807,666.42	807,666.42
10	220000	200	-EMPLOYEE BENEFITS			355,538.12	355,538.12
10	220000	300	-PURCHASED SERVICES			12,127.08	12,127.08
10	220000	400	-NON-CAPITAL OBJECTS			159,442.02	159,442.02
10	220000	900	-OTHER OBJECTS			7,598.07	7,598.07
10	230000	100	GENERAL ADMINISTRATION -SALARIES			211,556.48	211,556.48
10	230000	200	-EMPLOYEE BENEFITS			56,281.29	56,281.29
10	230000	300	-PURCHASED SERVICES			146,948.06	146,948.06
10	230000	400	-NON-CAPITAL OBJECTS			14,250.30	14,250.30
10	230000	900	-OTHER OBJECTS			11,658.50	11,658.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,316,702.02	1,316,702.02
10	240000	200	-EMPLOYEE BENEFITS			578,609.42	578,609.42
10	240000	300	-PURCHASED SERVICES			76,321.09	76,321.09
10	240000	400	-NON-CAPITAL OBJECTS			115,454.41	115,454.41
10	240000	900	-OTHER OBJECTS			13,140.00	13,140.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	166,474.59	166,474.59		166,474.59
10	251000	200	-EMPLOYEE BENEFITS	49,747.33	49,747.33		49,747.33
10	251000	300	-PURCHASED SERVICES	38,383.73	38,383.73		38,383.73
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS	839.00	839.00		839.00
10	252000	100	FISCAL -SALARIES	122,772.44	122,772.44		122,772.44
10	252000	200	-EMPLOYEE BENEFITS	42,982.44	42,982.44		42,982.44
10	252000	300	-PURCHASED SERVICES	20,910.94	20,910.94		20,910.94
10	252000	400	-NON-CAPITAL OBJECTS	3,316.35	3,316.35		3,316.35
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,439,426.54		1,439,426.54
10	253000	200	-EMPLOYEE BENEFITS		805,868.03		805,868.03
10	253000	300	-PURCHASED SERVICES		1,641,203.36		1,641,203.36
10	253000	400	-NON-CAPITAL OBJECTS		247,259.86		247,259.86
10	253000	900	-OTHER OBJECTS		802.00		802.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		48,360.56		48,360.56
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MEQUON-THIENSVILLE		COUNTY/DISTRICT CODE NO. 45 3479			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			1,663,704.33	1,663,704.33
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	263,853.56	263,853.56		263,853.56
10	260000	200	-EMPLOYEE BENEFITS	99,317.06	99,317.06		99,317.06
10	260000	300	-PURCHASED SERVICES	179,722.40	179,722.40		179,722.40
10	260000	400	-NON-CAPITAL OBJECTS	19,406.00	19,406.00		19,406.00
10	260000	900	-OTHER OBJECTS	1,255.00	1,255.00		1,255.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			307,334.75	307,334.75
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			54,737.40	54,737.40
10	290000	200	-EMPLOYEE BENEFITS			967,083.93	967,083.93
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			151,970.00	151,970.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			297.50	297.50
20	110000	200	-EMPLOYEE BENEFITS			22.76	22.76
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			87,292.68	87,292.68
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MEQUON-THIENSVILLE		COUNTY/DISTRICT CODE NO. 45 3479			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			2,546.23	2,546.23
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			7,602.12	7,602.12
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			3,380,889.97	3,380,889.97
20	150000	200	-EMPLOYEE BENEFITS			1,900,217.72	1,900,217.72
20	150000	300	-PURCHASED SERVICES			32,541.84	32,541.84
20	150000	400	-NON-CAPITAL OBJECTS			22,515.94	22,515.94
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			491,407.46	491,407.46
20	200000	200	-EMPLOYEE BENEFITS			183,953.07	183,953.07
20	200000	300	-PURCHASED SERVICES			587,271.49	587,271.49
20	200000	400	-NON-CAPITAL OBJECTS			11,536.31	11,536.31
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			15,246.27	15,246.27

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MEQUON-THIENSVILLE		COUNTY/DISTRICT CODE NO. 45 3479			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES					
50	250000	200 -EMPLOYEE BENEFITS					
50	250000	300 -PURCHASED SERVICES			1,371,790.77	1,371,790.77	
50	250000	400 -NON-CAPITAL OBJECTS			49,941.07	49,941.07	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			9,354.34	9,354.34	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			4,000.00	4,000.00	
80	300000	000 -COMMUNITY SERVICES			772,857.22	772,857.22	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MEQUON-THIENSVILLE		COUNTY/DISTRICT CODE NO. 45 3479			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			35,495.73	35,495.73
90	200000	200	-EMPLOYEE BENEFITS			4,424.11	4,424.11
90	200000	300	-PURCHASED SERVICES			28,179.20	28,179.20
90	200000	400	-NON-CAPITAL OBJECTS			28,812.96	28,812.96
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				1,008,980.84	5,191,901.19	38,435,770.29	43,627,671.48
INDIRECT COST RATE				2.37 %	13.51 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MEQUON-THIENSVILLE		COUNTY/DISTRICT CODE NO. 45 3479			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					31,550.54	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					143,026.71	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,400.00	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					630.30	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					11,066.59	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					2,093.92	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					20,059.64	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					20,016.99	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					154,982.46	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS					633.00	
10 253000 500	OPERATION -CAPITAL OBJECTS					110,945.46	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					122,279.20	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					378,869.76	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					4,610,934.89	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,783.36	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					10,875.96	
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,952.95	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					40,217.80	
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					94,629.73	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					91,652.84	
30 000000 000	DEBT SERVICE FUND					2,477,813.56	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					44,159.06	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MEQUON-THIENSVILLE		COUNTY/DISTRICT CODE NO. 45 3479			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							8,380,574.72
GRAND TOTAL							52,008,246.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MERCER	COUNTY/DISTRICT CODE NO. 26 3484			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				363,177.43	363,177.43
10 110000 200	-EMPLOYEE BENEFITS				192,464.04	192,464.04
10 110000 300	-PURCHASED SERVICES				129,324.06	129,324.06
10 110000 400	-NON-CAPITAL OBJECTS				33,626.67	33,626.67
10 110000 900	-OTHER OBJECTS				429.50	429.50
10 120000 100	REGULAR CURRICULUM -SALARIES				215,551.62	215,551.62
10 120000 200	-EMPLOYEE BENEFITS				131,484.26	131,484.26
10 120000 300	-PURCHASED SERVICES					
10 120000 400	-NON-CAPITAL OBJECTS				7,338.67	7,338.67
10 120000 900	-OTHER OBJECTS					
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				65,006.60	65,006.60
10 130000 200	-EMPLOYEE BENEFITS				30,047.31	30,047.31
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				4,382.19	4,382.19
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				31,738.88	31,738.88
10 140000 200	-EMPLOYEE BENEFITS				14,646.50	14,646.50
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				1,534.99	1,534.99
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				24,793.28	24,793.28
10 160000 200	-EMPLOYEE BENEFITS				12,412.90	12,412.90
10 160000 300	-PURCHASED SERVICES				11,994.96	11,994.96
10 160000 400	-NON-CAPITAL OBJECTS				6,788.54	6,788.54
10 160000 900	-OTHER OBJECTS				3,966.36	3,966.36
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				9,657.38	9,657.38
10 170000 200	-EMPLOYEE BENEFITS				3,863.08	3,863.08
10 170000 300	-PURCHASED SERVICES				2,945.80	2,945.80
10 170000 400	-NON-CAPITAL OBJECTS				136.40	136.40
10 170000 900	-OTHER OBJECTS				118.00	118.00
10 210000 100	PUPIL SERVICES -SALARIES				23,313.06	23,313.06
10 210000 200	-EMPLOYEE BENEFITS				10,894.68	10,894.68
10 210000 300	-PURCHASED SERVICES				313.94	313.94
10 210000 400	-NON-CAPITAL OBJECTS				1,014.11	1,014.11
10 210000 900	-OTHER OBJECTS				970.00	970.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MERCER	COUNTY/DISTRICT CODE NO. 26 3484			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			22,388.49	22,388.49
10	220000	200 -EMPLOYEE BENEFITS			2,056.49	2,056.49
10	220000	300 -PURCHASED SERVICES			44,243.53	44,243.53
10	220000	400 -NON-CAPITAL OBJECTS			12,699.42	12,699.42
10	220000	900 -OTHER OBJECTS			7,642.50	7,642.50
10	230000	100 GENERAL ADMINISTRATION -SALARIES			174,039.05	174,039.05
10	230000	200 -EMPLOYEE BENEFITS			93,864.22	93,864.22
10	230000	300 -PURCHASED SERVICES			37,090.20	37,090.20
10	230000	400 -NON-CAPITAL OBJECTS			5,861.36	5,861.36
10	230000	900 -OTHER OBJECTS			7,729.83	7,729.83
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200 -EMPLOYEE BENEFITS				
10	240000	300 -PURCHASED SERVICES				
10	240000	400 -NON-CAPITAL OBJECTS				
10	240000	900 -OTHER OBJECTS				
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES				
10	252000	200 -EMPLOYEE BENEFITS				
10	252000	300 -PURCHASED SERVICES				
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		65,600.84		65,600.84
10	253000	200 -EMPLOYEE BENEFITS		51,079.52		51,079.52
10	253000	300 -PURCHASED SERVICES		69,793.31		69,793.31
10	253000	400 -NON-CAPITAL OBJECTS				
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		16,569.47		16,569.47
10	254000	400 -NON-CAPITAL OBJECTS		21,392.11		21,392.11
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MERCER	COUNTY/DISTRICT CODE NO. 26 3484			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		146,672.80	146,672.80
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	5,855.11	5,855.11	5,855.11
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		22,873.10	22,873.10
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		16,428.96	16,428.96
10	290000	200	-EMPLOYEE BENEFITS		28,691.40	28,691.40
10	290000	300	-PURCHASED SERVICES		8,650.00	8,650.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			94,650.00	94,650.00
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MERCER	COUNTY/DISTRICT CODE NO. 26 3484			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		75,744.96	75,744.96
20	150000	200	-EMPLOYEE BENEFITS		43,259.21	43,259.21
20	150000	300	-PURCHASED SERVICES		40,775.74	40,775.74
20	150000	400	-NON-CAPITAL OBJECTS		6,012.63	6,012.63
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES		16,044.60	16,044.60
20	200000	400	-NON-CAPITAL OBJECTS		697.50	697.50
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		100.00	100.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MERCER	COUNTY/DISTRICT CODE NO. 26 3484			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			18,512.98	18,512.98
50	250000	200 -EMPLOYEE BENEFITS			8,495.46	8,495.46
50	250000	300 -PURCHASED SERVICES			3,597.28	3,597.28
50	250000	400 -NON-CAPITAL OBJECTS			32,778.65	32,778.65
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,585.00	1,585.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,800.00	4,800.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MERCER	COUNTY/DISTRICT CODE NO. 26 3484			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				5,855.11	230,290.36	2,311,920.57
INDIRECT COST RATE				.23 %	9.96 %	2,542,210.93
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MERCER	COUNTY/DISTRICT CODE NO. 26 3484			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					22,174.95
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					500.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					5,934.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,395.11
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					8,200.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					6,250.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					16,328.71
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					106,418.01
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					18,621.46
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					14,000.00
30 000000 000	DEBT SERVICE FUND					75,416.24
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MERCER	COUNTY/DISTRICT CODE NO. 26 3484			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						278,238.48
GRAND TOTAL						2,820,449.41

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MERRILL AREA	COUNTY/DISTRICT CODE NO. 35 3500			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			3,888,681.03	3,888,681.03
10	110000	200 -EMPLOYEE BENEFITS			1,788,443.70	1,788,443.70
10	110000	300 -PURCHASED SERVICES			16,746.09	16,746.09
10	110000	400 -NON-CAPITAL OBJECTS			276,500.56	276,500.56
10	110000	900 -OTHER OBJECTS				
10	120000	100 REGULAR CURRICULUM -SALARIES			4,200,848.03	4,200,848.03
10	120000	200 -EMPLOYEE BENEFITS			2,607,040.47	2,607,040.47
10	120000	300 -PURCHASED SERVICES			33,394.45	33,394.45
10	120000	400 -NON-CAPITAL OBJECTS			188,503.37	188,503.37
10	120000	900 -OTHER OBJECTS			105.00	105.00
10	130000	100 VOCATIONAL CURRICULUM -SALARIES			684,610.97	684,610.97
10	130000	200 -EMPLOYEE BENEFITS			327,155.05	327,155.05
10	130000	300 -PURCHASED SERVICES			13,067.90	13,067.90
10	130000	400 -NON-CAPITAL OBJECTS			118,409.46	118,409.46
10	130000	900 -OTHER OBJECTS				
10	140000	100 PHYSICAL CURRICULUM -SALARIES			628,562.22	628,562.22
10	140000	200 -EMPLOYEE BENEFITS			286,681.36	286,681.36
10	140000	300 -PURCHASED SERVICES			3,100.36	3,100.36
10	140000	400 -NON-CAPITAL OBJECTS			10,629.62	10,629.62
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			372,213.41	372,213.41
10	160000	200 -EMPLOYEE BENEFITS			54,436.15	54,436.15
10	160000	300 -PURCHASED SERVICES			60,863.55	60,863.55
10	160000	400 -NON-CAPITAL OBJECTS			13,367.39	13,367.39
10	160000	900 -OTHER OBJECTS			17,556.62	17,556.62
10	170000	100 OTHER SPECIAL NEEDS -SALARIES			82,056.27	82,056.27
10	170000	200 -EMPLOYEE BENEFITS			26,982.91	26,982.91
10	170000	300 -PURCHASED SERVICES			2,474.81	2,474.81
10	170000	400 -NON-CAPITAL OBJECTS			3,081.02	3,081.02
10	170000	900 -OTHER OBJECTS			370.00	370.00
10	210000	100 PUPIL SERVICES -SALARIES			433,630.25	433,630.25
10	210000	200 -EMPLOYEE BENEFITS			202,843.77	202,843.77
10	210000	300 -PURCHASED SERVICES			74,648.65	74,648.65
10	210000	400 -NON-CAPITAL OBJECTS			7,678.61	7,678.61
10	210000	900 -OTHER OBJECTS			160.00	160.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MERRILL AREA	COUNTY/DISTRICT CODE NO. 35 3500			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			461,830.50	461,830.50
10	220000	200 -EMPLOYEE BENEFITS			186,886.40	186,886.40
10	220000	300 -PURCHASED SERVICES			193,531.95	193,531.95
10	220000	400 -NON-CAPITAL OBJECTS			119,145.82	119,145.82
10	220000	900 -OTHER OBJECTS			2,330.05	2,330.05
10	230000	100 GENERAL ADMINISTRATION -SALARIES			510,716.04	510,716.04
10	230000	200 -EMPLOYEE BENEFITS			168,411.03	168,411.03
10	230000	300 -PURCHASED SERVICES			144,529.80	144,529.80
10	230000	400 -NON-CAPITAL OBJECTS			21,195.24	21,195.24
10	230000	900 -OTHER OBJECTS			17,683.00	17,683.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			1,074,978.84	1,074,978.84
10	240000	200 -EMPLOYEE BENEFITS			506,964.63	506,964.63
10	240000	300 -PURCHASED SERVICES			11,220.68	11,220.68
10	240000	400 -NON-CAPITAL OBJECTS			32,384.06	32,384.06
10	240000	900 -OTHER OBJECTS			7,028.43	7,028.43
10	251000	100 DIRECTION OF BUSINESS -SALARIES	20,173.83	20,173.83		20,173.83
10	251000	200 -EMPLOYEE BENEFITS	11,876.16	11,876.16		11,876.16
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS	3,111.57	3,111.57		3,111.57
10	251000	900 -OTHER OBJECTS	170.00	170.00		170.00
10	252000	100 FISCAL -SALARIES	140,446.86	140,446.86		140,446.86
10	252000	200 -EMPLOYEE BENEFITS	76,594.56	76,594.56		76,594.56
10	252000	300 -PURCHASED SERVICES	23,944.13	23,944.13		23,944.13
10	252000	400 -NON-CAPITAL OBJECTS	21,261.30	21,261.30		21,261.30
10	252000	900 -OTHER OBJECTS	14,465.72	14,465.72		14,465.72
10	253000	100 OPERATIONS -SALARIES		915,484.14		915,484.14
10	253000	200 -EMPLOYEE BENEFITS		556,592.87		556,592.87
10	253000	300 -PURCHASED SERVICES		891,899.91		891,899.91
10	253000	400 -NON-CAPITAL OBJECTS		90,458.66		90,458.66
10	253000	900 -OTHER OBJECTS		494.38		494.38
10	254000	100 MAINTENANCE -SALARIES		48,291.12		48,291.12
10	254000	200 -EMPLOYEE BENEFITS		4,007.67		4,007.67
10	254000	300 -PURCHASED SERVICES		426,849.15		426,849.15
10	254000	400 -NON-CAPITAL OBJECTS		26,544.12		26,544.12
10	254000	900 -OTHER OBJECTS		713.45		713.45
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			400,023.89	400,023.89
10	255000	400 -NON-CAPITAL OBJECTS			7,462.50	7,462.50
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MERRILL AREA	COUNTY/DISTRICT CODE NO. 35 3500			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			4,457.80	4,457.80
10 256000 200		-EMPLOYEE BENEFITS			341.06	341.06
10 256000 300		-PURCHASED SERVICES			1,556,034.27	1,556,034.27
10 256000 400		-NON-CAPITAL OBJECTS			897.58	897.58
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS			73.97	73.97
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	230,885.29	230,885.29		230,885.29
10 260000 200		-EMPLOYEE BENEFITS	118,061.59	118,061.59		118,061.59
10 260000 300		-PURCHASED SERVICES	177,508.22	177,508.22		177,508.22
10 260000 400		-NON-CAPITAL OBJECTS	125,606.24	125,606.24		125,606.24
10 260000 900		-OTHER OBJECTS	320.00	320.00		320.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES			13,274.83	13,274.83
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			210,866.01	210,866.01
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			12,472.50	12,472.50
10 290000 300		-PURCHASED SERVICES			24,858.00	24,858.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				245,370.31	245,370.31
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES			265,083.10	265,083.10
20 110000 200		-EMPLOYEE BENEFITS			153,398.79	153,398.79
20 110000 300		-PURCHASED SERVICES			2,191.46	2,191.46
20 110000 400		-NON-CAPITAL OBJECTS			17,639.97	17,639.97
20 110000 900		-OTHER OBJECTS			713.81	713.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MERRILL AREA	COUNTY/DISTRICT CODE NO. 35 3500			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		2,044,637.96	2,044,637.96
20	150000	200	-EMPLOYEE BENEFITS		1,199,301.96	1,199,301.96
20	150000	300	-PURCHASED SERVICES		78,975.41	78,975.41
20	150000	400	-NON-CAPITAL OBJECTS		162,930.57	162,930.57
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		5,749.91	5,749.91
20	170000	200	-EMPLOYEE BENEFITS		2,746.16	2,746.16
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		445,895.46	445,895.46
20	200000	200	-EMPLOYEE BENEFITS		206,388.57	206,388.57
20	200000	300	-PURCHASED SERVICES		353,294.33	353,294.33
20	200000	400	-NON-CAPITAL OBJECTS		31,814.26	31,814.26
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		58,079.73	58,079.73

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MERRILL AREA	COUNTY/DISTRICT CODE NO. 35 3500			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			338,384.33	338,384.33
50	250000	200 -EMPLOYEE BENEFITS			248,405.56	248,405.56
50	250000	300 -PURCHASED SERVICES			8,218.61	8,218.61
50	250000	400 -NON-CAPITAL OBJECTS			735,267.25	735,267.25
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			3,277.75	3,277.75
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			49,925.00	49,925.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			103,000.00	103,000.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MERRILL AREA	COUNTY/DISTRICT CODE NO. 35 3500				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				964,425.47	3,925,760.94	28,875,132.19	
INDIRECT COST RATE				3.03 %	13.60 %	32,800,893.13	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MERRILL AREA	COUNTY/DISTRICT CODE NO. 35 3500			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					21,413.04
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					9,075.78
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					25,905.55
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					467.04
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					30,176.79
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					16,897.30
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					8,639.53
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					10,681.00
10 253000 500	OPERATION -CAPITAL OBJECTS					27,859.76
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					6,845.38
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					25,378.68
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					10,446.60
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					117,900.81
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					173,911.48
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,888,435.57
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,841.56
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					30,000.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					19,466.89
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					40,736.88
30 000000 000	DEBT SERVICE FUND					2,516,828.84
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					11,895.50
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					930,775.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MERRILL AREA		COUNTY/DISTRICT CODE NO. 35 3500			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,927,578.98
GRAND TOTAL							39,728,472.11

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MERTON COMMUNITY	COUNTY/DISTRICT CODE NO. 67 3528			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,521,680.00	2,521,680.00
10 110000 200	-EMPLOYEE BENEFITS				1,289,400.91	1,289,400.91
10 110000 300	-PURCHASED SERVICES				41,290.20	41,290.20
10 110000 400	-NON-CAPITAL OBJECTS				107,455.17	107,455.17
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				471,591.09	471,591.09
10 120000 200	-EMPLOYEE BENEFITS				256,747.05	256,747.05
10 120000 300	-PURCHASED SERVICES				592.00	592.00
10 120000 400	-NON-CAPITAL OBJECTS				44,491.72	44,491.72
10 120000 900	-OTHER OBJECTS					
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					
10 130000 200	-EMPLOYEE BENEFITS					
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS					
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				85,422.88	85,422.88
10 140000 200	-EMPLOYEE BENEFITS				52,219.41	52,219.41
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				4,442.91	4,442.91
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				49,643.99	49,643.99
10 160000 200	-EMPLOYEE BENEFITS				7,531.94	7,531.94
10 160000 300	-PURCHASED SERVICES				4,866.58	4,866.58
10 160000 400	-NON-CAPITAL OBJECTS				3,100.15	3,100.15
10 160000 900	-OTHER OBJECTS					
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				21,722.40	21,722.40
10 170000 200	-EMPLOYEE BENEFITS				12,899.05	12,899.05
10 170000 300	-PURCHASED SERVICES				830.00	830.00
10 170000 400	-NON-CAPITAL OBJECTS				2,857.25	2,857.25
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				94,955.79	94,955.79
10 210000 200	-EMPLOYEE BENEFITS				36,417.11	36,417.11
10 210000 300	-PURCHASED SERVICES					
10 210000 400	-NON-CAPITAL OBJECTS				1,764.99	1,764.99
10 210000 900	-OTHER OBJECTS				95.00	95.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MERTON COMMUNITY	COUNTY/DISTRICT CODE NO. 67 3528			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			264,562.82	264,562.82
10	220000	200 -EMPLOYEE BENEFITS			143,820.11	143,820.11
10	220000	300 -PURCHASED SERVICES			11,664.55	11,664.55
10	220000	400 -NON-CAPITAL OBJECTS			29,318.11	29,318.11
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			190,148.94	190,148.94
10	230000	200 -EMPLOYEE BENEFITS			106,175.72	106,175.72
10	230000	300 -PURCHASED SERVICES			54,170.07	54,170.07
10	230000	400 -NON-CAPITAL OBJECTS			13,042.76	13,042.76
10	230000	900 -OTHER OBJECTS			4,611.00	4,611.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			149,744.92	149,744.92
10	240000	200 -EMPLOYEE BENEFITS			51,672.89	51,672.89
10	240000	300 -PURCHASED SERVICES			1,485.79	1,485.79
10	240000	400 -NON-CAPITAL OBJECTS			109.00	109.00
10	240000	900 -OTHER OBJECTS			949.00	949.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	70,780.56	70,780.56		70,780.56
10	252000	200 -EMPLOYEE BENEFITS	31,376.58	31,376.58		31,376.58
10	252000	300 -PURCHASED SERVICES	5,748.92	5,748.92		5,748.92
10	252000	400 -NON-CAPITAL OBJECTS	1,650.65	1,650.65		1,650.65
10	252000	900 -OTHER OBJECTS	3,229.89	3,229.89		3,229.89
10	253000	100 OPERATIONS -SALARIES		157,118.47		157,118.47
10	253000	200 -EMPLOYEE BENEFITS		76,473.45		76,473.45
10	253000	300 -PURCHASED SERVICES		236,634.77		236,634.77
10	253000	400 -NON-CAPITAL OBJECTS		29,309.91		29,309.91
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		67,893.52		67,893.52
10	254000	200 -EMPLOYEE BENEFITS		34,080.28		34,080.28
10	254000	300 -PURCHASED SERVICES		96,652.23		96,652.23
10	254000	400 -NON-CAPITAL OBJECTS		11,438.60		11,438.60
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MERTON COMMUNITY		COUNTY/DISTRICT CODE NO. 67 3528			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		234,604.91	234,604.91
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	4,252.27	4,252.27	4,252.27
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		65,682.00	65,682.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		27,332.52	27,332.52
10	290000	200		-EMPLOYEE BENEFITS		48,980.08	48,980.08
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			67,783.14	67,783.14
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		819.00	819.00
20	110000	400		-NON-CAPITAL OBJECTS		10,779.94	10,779.94
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MERTON COMMUNITY	COUNTY/DISTRICT CODE NO. 67 3528			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		476,145.05	476,145.05
20	150000	200	-EMPLOYEE BENEFITS		278,003.27	278,003.27
20	150000	300	-PURCHASED SERVICES		4,727.18	4,727.18
20	150000	400	-NON-CAPITAL OBJECTS		6,446.84	6,446.84
20	150000	900	-OTHER OBJECTS		170.00	170.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		91,280.82	91,280.82
20	200000	200	-EMPLOYEE BENEFITS		52,103.69	52,103.69
20	200000	300	-PURCHASED SERVICES		7,465.40	7,465.40
20	200000	400	-NON-CAPITAL OBJECTS		5,381.67	5,381.67
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		420.00	420.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MERTON COMMUNITY	COUNTY/DISTRICT CODE NO. 67 3528			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			17,208.57	17,208.57
50	250000	200 -EMPLOYEE BENEFITS			1,316.45	1,316.45
50	250000	300 -PURCHASED SERVICES			242,269.19	242,269.19
50	250000	400 -NON-CAPITAL OBJECTS			17,478.19	17,478.19
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			925.75	925.75
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			5,776.00	5,776.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MERTON COMMUNITY	COUNTY/DISTRICT CODE NO. 67 3528			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES				43,684.80	43,684.80
90 170000 200	-EMPLOYEE BENEFITS				20,418.46	20,418.46
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				32,955.20	32,955.20
90 200000 200	-EMPLOYEE BENEFITS				15,567.62	15,567.62
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			117,038.87	826,640.10	7,909,219.01	8,735,859.11
INDIRECT COST RATE			1.36 %	10.45 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MERTON COMMUNITY	COUNTY/DISTRICT CODE NO. 67 3528			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					14,464.26
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					38,574.52
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					664.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					199.99
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,606.61
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					5,034.45
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					52,372.26
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					620,866.29
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					46.88
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					7,558.11
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,714.39
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,994.24
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					121,340.50
30 000000 000	DEBT SERVICE FUND					1,120,226.11
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					6,149.95
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MERTON COMMUNITY		COUNTY/DISTRICT CODE NO. 67 3528			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,995,812.56
GRAND TOTAL							10,731,671.67

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MIDDLETON-CROSS PLAINS	COUNTY/DISTRICT CODE NO. 13 3549			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				10,484,266.40	10,484,266.40
10 110000 200	-EMPLOYEE BENEFITS				3,880,307.93	3,880,307.93
10 110000 300	-PURCHASED SERVICES				101,406.51	101,406.51
10 110000 400	-NON-CAPITAL OBJECTS				402,056.15	402,056.15
10 110000 900	-OTHER OBJECTS				1,887.75	1,887.75
10 120000 100	REGULAR CURRICULUM -SALARIES				6,709,875.45	6,709,875.45
10 120000 200	-EMPLOYEE BENEFITS				2,304,169.65	2,304,169.65
10 120000 300	-PURCHASED SERVICES				38,968.59	38,968.59
10 120000 400	-NON-CAPITAL OBJECTS				351,495.32	351,495.32
10 120000 900	-OTHER OBJECTS				1,631.75	1,631.75
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				992,538.01	992,538.01
10 130000 200	-EMPLOYEE BENEFITS				345,797.14	345,797.14
10 130000 300	-PURCHASED SERVICES				2,112.14	2,112.14
10 130000 400	-NON-CAPITAL OBJECTS				91,399.52	91,399.52
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				1,451,972.08	1,451,972.08
10 140000 200	-EMPLOYEE BENEFITS				509,306.04	509,306.04
10 140000 300	-PURCHASED SERVICES				2,235.45	2,235.45
10 140000 400	-NON-CAPITAL OBJECTS				35,761.34	35,761.34
10 140000 900	-OTHER OBJECTS				760.00	760.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				565,233.53	565,233.53
10 160000 200	-EMPLOYEE BENEFITS				160,328.54	160,328.54
10 160000 300	-PURCHASED SERVICES				50,591.70	50,591.70
10 160000 400	-NON-CAPITAL OBJECTS				69,639.08	69,639.08
10 160000 900	-OTHER OBJECTS				49,855.04	49,855.04
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				223,330.46	223,330.46
10 170000 200	-EMPLOYEE BENEFITS				61,477.28	61,477.28
10 170000 300	-PURCHASED SERVICES				1,519.40	1,519.40
10 170000 400	-NON-CAPITAL OBJECTS				52,175.29	52,175.29
10 170000 900	-OTHER OBJECTS				2,648.00	2,648.00
10 210000 100	PUPIL SERVICES -SALARIES				1,664,197.52	1,664,197.52
10 210000 200	-EMPLOYEE BENEFITS				621,376.72	621,376.72
10 210000 300	-PURCHASED SERVICES				30,446.05	30,446.05
10 210000 400	-NON-CAPITAL OBJECTS				28,313.49	28,313.49
10 210000 900	-OTHER OBJECTS				205.00	205.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MIDDLETON-CROSS PLAINS	COUNTY/DISTRICT CODE NO. 13 3549			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				1,477,695.68	1,477,695.68
10 220000 200	-EMPLOYEE BENEFITS				563,898.51	563,898.51
10 220000 300	-PURCHASED SERVICES				67,230.62	67,230.62
10 220000 400	-NON-CAPITAL OBJECTS				247,854.93	247,854.93
10 220000 900	-OTHER OBJECTS				3,820.00	3,820.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				225,016.72	225,016.72
10 230000 200	-EMPLOYEE BENEFITS				59,884.80	59,884.80
10 230000 300	-PURCHASED SERVICES				212,507.61	212,507.61
10 230000 400	-NON-CAPITAL OBJECTS				12,023.11	12,023.11
10 230000 900	-OTHER OBJECTS				25,285.87	25,285.87
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,960,705.09	1,960,705.09
10 240000 200	-EMPLOYEE BENEFITS				685,374.35	685,374.35
10 240000 300	-PURCHASED SERVICES				26,436.58	26,436.58
10 240000 400	-NON-CAPITAL OBJECTS				29,476.23	29,476.23
10 240000 900	-OTHER OBJECTS				11,320.30	11,320.30
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		338,580.24	338,580.24		338,580.24
10 252000 200	-EMPLOYEE BENEFITS		104,802.25	104,802.25		104,802.25
10 252000 300	-PURCHASED SERVICES		100,202.86	100,202.86		100,202.86
10 252000 400	-NON-CAPITAL OBJECTS		14,888.01	14,888.01		14,888.01
10 252000 900	-OTHER OBJECTS		14,336.51	14,336.51		14,336.51
10 253000 100	OPERATIONS -SALARIES			1,818,823.35		1,818,823.35
10 253000 200	-EMPLOYEE BENEFITS			724,883.99		724,883.99
10 253000 300	-PURCHASED SERVICES			1,265,765.88		1,265,765.88
10 253000 400	-NON-CAPITAL OBJECTS			106,920.48		106,920.48
10 253000 900	-OTHER OBJECTS			2,890.20		2,890.20
10 254000 100	MAINTENANCE -SALARIES			195,930.72		195,930.72
10 254000 200	-EMPLOYEE BENEFITS			83,493.67		83,493.67
10 254000 300	-PURCHASED SERVICES			626,651.07		626,651.07
10 254000 400	-NON-CAPITAL OBJECTS			57,401.06		57,401.06
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				282,408.65	282,408.65
10 255000 400	-NON-CAPITAL OBJECTS				461.68	461.68
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MIDDLETON-CROSS PLAINS	COUNTY/DISTRICT CODE NO. 13 3549			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION -SALARIES				658,611.63	658,611.63
10 256000 200	-EMPLOYEE BENEFITS				240,565.30	240,565.30
10 256000 300	-PURCHASED SERVICES				373,334.53	373,334.53
10 256000 400	-NON-CAPITAL OBJECTS				61,303.84	61,303.84
10 256000 700	-INSURANCE & JUDGMENTS				30,799.83	30,799.83
10 256000 900	-OTHER OBJECTS				6,067.20	6,067.20
10 258000 100	INTERNAL SERVICES -SALARIES					
10 258000 200	-EMPLOYEE BENEFITS					
10 258000 300	-PURCHASED SERVICES					
10 258000 400	-NON-CAPITAL OBJECTS		8,961.77	8,961.77		8,961.77
10 258000 900	-OTHER OBJECTS					
10 259000 100	OTHER BUSINESS ADMIN. -SALARIES					
10 259000 200	-EMPLOYEE BENEFITS					
10 259000 300	-PURCHASED SERVICES					
10 259000 400	-NON-CAPITAL OBJECTS					
10 259000 900	-OTHER OBJECTS					
10 260000 100	CENTRAL SERVICES -SALARIES		810,503.17	810,503.17		810,503.17
10 260000 200	-EMPLOYEE BENEFITS		312,795.02	312,795.02		312,795.02
10 260000 300	-PURCHASED SERVICES		406,616.17	406,616.17		406,616.17
10 260000 400	-NON-CAPITAL OBJECTS		94,842.98	94,842.98		94,842.98
10 260000 900	-OTHER OBJECTS		1,067.07	1,067.07		1,067.07
10 270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
10 270000 200	-EMPLOYEE BENEFITS					
10 270000 300	-PURCHASED SERVICES					
10 270000 400	-NON-CAPITAL OBJECTS					
10 270000 700	-INSURANCE & JUDGEMENTS				453,436.36	453,436.36
10 270000 900	-OTHER OBJECTS				12,599.79	12,599.79
10 290000 100	OTHER SUPPORT SERVICES -SALARIES				40,324.31	40,324.31
10 290000 200	-EMPLOYEE BENEFITS				1,975,924.12	1,975,924.12
10 290000 300	-PURCHASED SERVICES				2,757.00	2,757.00
10 290000 400	-NON-CAPITAL OBJECTS				300.00	300.00
10 290000 900	-OTHER OBJECTS					
10 430000 000	GENERAL TUITION PAYMENTS				352,223.85	352,223.85
20 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
20 110000 200	-EMPLOYEE BENEFITS					
20 110000 300	-PURCHASED SERVICES					
20 110000 400	-NON-CAPITAL OBJECTS				11,100.57	11,100.57
20 110000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MIDDLETON-CROSS PLAINS	COUNTY/DISTRICT CODE NO. 13 3549			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES			5,348,269.73		5,348,269.73
20 150000 200	-EMPLOYEE BENEFITS			2,266,308.48		2,266,308.48
20 150000 300	-PURCHASED SERVICES			33,076.25		33,076.25
20 150000 400	-NON-CAPITAL OBJECTS			54,190.66		54,190.66
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES			1,182,723.34		1,182,723.34
20 200000 200	-EMPLOYEE BENEFITS			411,264.49		411,264.49
20 200000 300	-PURCHASED SERVICES			91,113.78		91,113.78
20 200000 400	-NON-CAPITAL OBJECTS			53,541.27		53,541.27
20 200000 700	-INSURANCE & JUDGMENTS			2,980.33		2,980.33
20 200000 900	-OTHER OBJECTS			3,066.50		3,066.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MIDDLETON-CROSS PLAINS	COUNTY/DISTRICT CODE NO. 13 3549			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			835,802.44	835,802.44
50	250000 200	-EMPLOYEE BENEFITS			392,516.68	392,516.68
50	250000 300	-PURCHASED SERVICES			113,897.05	113,897.05
50	250000 400	-NON-CAPITAL OBJECTS			1,009,302.68	1,009,302.68
50	250000 700	-INSURANCE & JUDGMENTS				
50	250000 900	-OTHER OBJECTS			3,258.30	3,258.30
50	260000 100	CENTRAL SERVICES -SALARIES				
50	260000 200	-EMPLOYEE BENEFITS				
50	260000 300	-PURCHASED SERVICES				
50	260000 400	-NON-CAPITAL OBJECTS				
50	260000 900	-OTHER OBJECTS				
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000 200	-EMPLOYEE BENEFITS				
50	270000 300	-PURCHASED SERVICES				
50	270000 400	-NON-CAPITAL OBJECTS				
50	270000 700	-INSURANCE & JUDGEMENTS				
50	270000 900	-OTHER OBJECTS				
50	290000 100	OTHER SUPPORT SERVICES -SALARIES				
50	290000 200	-EMPLOYEE BENEFITS				
50	290000 300	-PURCHASED SERVICES				
50	290000 400	-NON-CAPITAL OBJECTS				
50	290000 900	-OTHER OBJECTS				
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000 000	-SUPPORT SERVICES				
72	300000 000	-COMMUNITY SERVICES				
72	420000 900	-OTHER OBJECTS			23,039.00	23,039.00
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000 000	-SUPPORT SERVICES			238,251.84	238,251.84
80	300000 000	-COMMUNITY SERVICES			166,421.74	166,421.74

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MIDDLETON-CROSS PLAINS	COUNTY/DISTRICT CODE NO. 13 3549			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				4,353.00	4,353.00
90 160000 200	-EMPLOYEE BENEFITS				1,233.30	1,233.30
90 160000 300	-PURCHASED SERVICES				8,768.86	8,768.86
90 160000 400	-NON-CAPITAL OBJECTS				1,125.25	1,125.25
90 160000 900	-OTHER OBJECTS				7,374.00	7,374.00
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				29,745.34	29,745.34
90 200000 200	-EMPLOYEE BENEFITS				5,939.45	5,939.45
90 200000 300	-PURCHASED SERVICES				20,531.62	20,531.62
90 200000 400	-NON-CAPITAL OBJECTS				23,331.98	23,331.98
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			2,207,596.05	7,090,356.47	53,731,460.74	60,821,817.21
INDIRECT COST RATE			3.77 %	13.20 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MIDDLETON-CROSS PLAINS	COUNTY/DISTRICT CODE NO. 13 3549			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					101,061.18
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					209,086.10
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					15,771.16
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,139.32
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					1,348.00
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					47,659.39
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					23,220.22
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					20,934.64
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,929.68
10 253000 500	OPERATION -CAPITAL OBJECTS					40,679.93
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					45,881.43
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					4,039,941.68
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					346,076.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					298,752.04
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					508,200.82
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					7,590,186.40
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					46,599.43
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					3,701.34
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					87,949.90
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					96,040.10
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					8,748.65
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					206,696.99
30 000000 000	DEBT SERVICE FUND					15,106,031.95
40 000000 000	CAPITAL PROJECTS FUND					3,955,951.81
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					5,154.75
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					53,962.08
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MIDDLETON-CROSS PLAINS	COUNTY/DISTRICT CODE NO. 13 3549			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				13,312.84
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						32,877,017.83
GRAND TOTAL						93,698,835.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MILTON		COUNTY/DISTRICT CODE NO. 53 3612			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,797,929.84	3,797,929.84
10	110000	200	-EMPLOYEE BENEFITS			1,993,558.26	1,993,558.26
10	110000	300	-PURCHASED SERVICES			43,981.65	43,981.65
10	110000	400	-NON-CAPITAL OBJECTS			155,727.59	155,727.59
10	110000	900	-OTHER OBJECTS			301.63	301.63
10	120000	100	REGULAR CURRICULUM -SALARIES			3,409,915.80	3,409,915.80
10	120000	200	-EMPLOYEE BENEFITS			1,816,709.09	1,816,709.09
10	120000	300	-PURCHASED SERVICES			82,909.11	82,909.11
10	120000	400	-NON-CAPITAL OBJECTS			252,002.32	252,002.32
10	120000	900	-OTHER OBJECTS			8,433.93	8,433.93
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			827,050.29	827,050.29
10	130000	200	-EMPLOYEE BENEFITS			400,226.03	400,226.03
10	130000	300	-PURCHASED SERVICES			9,555.72	9,555.72
10	130000	400	-NON-CAPITAL OBJECTS			110,769.13	110,769.13
10	130000	900	-OTHER OBJECTS			2,129.50	2,129.50
10	140000	100	PHYSICAL CURRICULUM -SALARIES			632,810.14	632,810.14
10	140000	200	-EMPLOYEE BENEFITS			338,860.31	338,860.31
10	140000	300	-PURCHASED SERVICES			22,660.77	22,660.77
10	140000	400	-NON-CAPITAL OBJECTS			38,500.25	38,500.25
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			373,427.51	373,427.51
10	160000	200	-EMPLOYEE BENEFITS			81,472.84	81,472.84
10	160000	300	-PURCHASED SERVICES			102,620.24	102,620.24
10	160000	400	-NON-CAPITAL OBJECTS			110,087.50	110,087.50
10	160000	900	-OTHER OBJECTS			24,737.91	24,737.91
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			186,828.14	186,828.14
10	170000	200	-EMPLOYEE BENEFITS			89,600.66	89,600.66
10	170000	300	-PURCHASED SERVICES			1,689.29	1,689.29
10	170000	400	-NON-CAPITAL OBJECTS			892.40	892.40
10	170000	900	-OTHER OBJECTS			2,291.18	2,291.18
10	210000	100	PUPIL SERVICES -SALARIES			477,259.37	477,259.37
10	210000	200	-EMPLOYEE BENEFITS			247,943.17	247,943.17
10	210000	300	-PURCHASED SERVICES			12,313.35	12,313.35
10	210000	400	-NON-CAPITAL OBJECTS			9,492.09	9,492.09
10	210000	900	-OTHER OBJECTS			112.00	112.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MILTON		COUNTY/DISTRICT CODE NO. 53 3612			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			488,546.95	488,546.95
10	220000	200	-EMPLOYEE BENEFITS			229,945.22	229,945.22
10	220000	300	-PURCHASED SERVICES			17,277.15	17,277.15
10	220000	400	-NON-CAPITAL OBJECTS			196,605.32	196,605.32
10	220000	900	-OTHER OBJECTS			304.00	304.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			393,458.62	393,458.62
10	230000	200	-EMPLOYEE BENEFITS			209,493.46	209,493.46
10	230000	300	-PURCHASED SERVICES			230,836.89	230,836.89
10	230000	400	-NON-CAPITAL OBJECTS			105,858.54	105,858.54
10	230000	900	-OTHER OBJECTS			10,807.93	10,807.93
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			941,488.10	941,488.10
10	240000	200	-EMPLOYEE BENEFITS			525,927.79	525,927.79
10	240000	300	-PURCHASED SERVICES			37,667.21	37,667.21
10	240000	400	-NON-CAPITAL OBJECTS			54,814.74	54,814.74
10	240000	900	-OTHER OBJECTS			12,556.73	12,556.73
10	251000	100	DIRECTION OF BUSINESS -SALARIES	200,966.89	200,966.89		200,966.89
10	251000	200	-EMPLOYEE BENEFITS	121,455.60	121,455.60		121,455.60
10	251000	300	-PURCHASED SERVICES	25,503.87	25,503.87		25,503.87
10	251000	400	-NON-CAPITAL OBJECTS	2,105.35	2,105.35		2,105.35
10	251000	900	-OTHER OBJECTS	1,300.39	1,300.39		1,300.39
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	10,419.65	10,419.65		10,419.65
10	252000	400	-NON-CAPITAL OBJECTS	12,647.01	12,647.01		12,647.01
10	252000	900	-OTHER OBJECTS	958.00	958.00		958.00
10	253000	100	OPERATIONS -SALARIES		722,395.00		722,395.00
10	253000	200	-EMPLOYEE BENEFITS		415,172.36		415,172.36
10	253000	300	-PURCHASED SERVICES		927,868.05		927,868.05
10	253000	400	-NON-CAPITAL OBJECTS		83,794.42		83,794.42
10	253000	900	-OTHER OBJECTS		2,760.45		2,760.45
10	254000	100	MAINTENANCE -SALARIES		96,178.96		96,178.96
10	254000	200	-EMPLOYEE BENEFITS		49,041.29		49,041.29
10	254000	300	-PURCHASED SERVICES		61,292.86		61,292.86
10	254000	400	-NON-CAPITAL OBJECTS		15,261.70		15,261.70
10	254000	900	-OTHER OBJECTS		45.00		45.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			391,748.59	391,748.59
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MILTON		COUNTY/DISTRICT CODE NO. 53 3612			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,026,518.41	1,026,518.41
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	22,845.56	22,845.56	22,845.56
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	40,958.96	40,958.96	40,958.96
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		142,174.73	142,174.73
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		1,025,398.77	1,025,398.77
10	290000	300		-PURCHASED SERVICES		15,880.00	15,880.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			1,076,056.25	1,076,056.25
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MILTON		COUNTY/DISTRICT CODE NO. 53 3612			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,593,204.70	1,593,204.70
20	150000	200	-EMPLOYEE BENEFITS			1,258,120.21	1,258,120.21
20	150000	300	-PURCHASED SERVICES			31,204.44	31,204.44
20	150000	400	-NON-CAPITAL OBJECTS			18,384.14	18,384.14
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			210.00	210.00
20	170000	200	-EMPLOYEE BENEFITS			38.33	38.33
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			340,924.23	340,924.23
20	200000	200	-EMPLOYEE BENEFITS			172,590.33	172,590.33
20	200000	300	-PURCHASED SERVICES			436,509.50	436,509.50
20	200000	400	-NON-CAPITAL OBJECTS			11,970.93	11,970.93
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,360.00	1,360.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MILTON	COUNTY/DISTRICT CODE NO. 53 3612			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			327,053.62	327,053.62
50	250000	200 -EMPLOYEE BENEFITS			154,547.46	154,547.46
50	250000	300 -PURCHASED SERVICES			67,946.25	67,946.25
50	250000	400 -NON-CAPITAL OBJECTS			492,700.65	492,700.65
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			4,054.00	4,054.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS			59,625.24	59,625.24
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			111,627.03	111,627.03
80	300000	000 -COMMUNITY SERVICES			55,231.55	55,231.55

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MILTON		COUNTY/DISTRICT CODE NO. 53 3612			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES			847.00	847.00
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			120,454.25	120,454.25
90	170000	200	-EMPLOYEE BENEFITS			62,610.35	62,610.35
90	170000	300	-PURCHASED SERVICES			725.50	725.50
90	170000	400	-NON-CAPITAL OBJECTS			14,569.05	14,569.05
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			4,101.89	4,101.89
90	200000	200	-EMPLOYEE BENEFITS			7,448.96	7,448.96
90	200000	300	-PURCHASED SERVICES			21,094.55	21,094.55
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				439,161.28	2,812,971.37	28,167,318.57	30,980,289.94
INDIRECT COST RATE				1.44 %	9.99 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MILTON	COUNTY/DISTRICT CODE NO. 53 3612			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,185.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					143,398.54
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					8,873.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,765.95
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					235,391.97
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,593.14
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					4,280.58
10 252000 500	FISCAL -CAPITAL OBJECTS					905.00
10 253000 500	OPERATION -CAPITAL OBJECTS					5,898.19
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					19,464.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					27,945.80
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					176,568.84
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,205,565.80
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,395.56
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					4,409.98
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,911.65
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					141,808.20
30 000000 000	DEBT SERVICE FUND					5,554,069.01
40 000000 000	CAPITAL PROJECTS FUND					701,263.74
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					23,647.19
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					923,724.65
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MILTON		COUNTY/DISTRICT CODE NO. 53 3612			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			70,182.03
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				33,385.33
TOTAL EXCLUDED FROM COMPUTATION							11,293,633.15
GRAND TOTAL							42,273,923.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 3619			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		99,100,438.00		199,100,438.00
10	110000	200	-EMPLOYEE BENEFITS		12,464,467.00		112,464,467.00
10	110000	300	-PURCHASED SERVICES		17,495,431.00		17,495,431.00
10	110000	400	-NON-CAPITAL OBJECTS		19,461,500.00		19,461,500.00
10	110000	900	-OTHER OBJECTS		121,203.00		121,203.00
10	120000	100	REGULAR CURRICULUM -SALARIES		56,322,698.00		56,322,698.00
10	120000	200	-EMPLOYEE BENEFITS		31,822,606.00		31,822,606.00
10	120000	300	-PURCHASED SERVICES		870,388.00		870,388.00
10	120000	400	-NON-CAPITAL OBJECTS		400,287.00		400,287.00
10	120000	900	-OTHER OBJECTS		9,840.00		9,840.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		4,280,629.00		4,280,629.00
10	130000	200	-EMPLOYEE BENEFITS		2,418,577.00		2,418,577.00
10	130000	300	-PURCHASED SERVICES		42,312.00		42,312.00
10	130000	400	-NON-CAPITAL OBJECTS		117,140.00		117,140.00
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES		6,864,447.00		6,864,447.00
10	140000	200	-EMPLOYEE BENEFITS		3,878,447.00		3,878,447.00
10	140000	300	-PURCHASED SERVICES		442,148.00		442,148.00
10	140000	400	-NON-CAPITAL OBJECTS		246,450.00		246,450.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		2,839,186.00		2,839,186.00
10	160000	200	-EMPLOYEE BENEFITS		1,604,154.00		1,604,154.00
10	160000	300	-PURCHASED SERVICES		358,876.00		358,876.00
10	160000	400	-NON-CAPITAL OBJECTS		333,319.00		333,319.00
10	160000	900	-OTHER OBJECTS		67,552.00		67,552.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		276,663.00		276,663.00
10	170000	200	-EMPLOYEE BENEFITS		156,316.00		156,316.00
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS		5,029.00		5,029.00
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES		11,777,780.00		11,777,780.00
10	210000	200	-EMPLOYEE BENEFITS		6,654,502.00		6,654,502.00
10	210000	300	-PURCHASED SERVICES		4,740,851.00		4,740,851.00
10	210000	400	-NON-CAPITAL OBJECTS		249,793.00		249,793.00
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MILWAUKEE	COUNTY/DISTRICT CODE NO. 40 3619			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			23,342,341.00	23,342,341.00
10	220000	200 -EMPLOYEE BENEFITS			13,575,211.00	13,575,211.00
10	220000	300 -PURCHASED SERVICES			8,645,122.00	8,645,122.00
10	220000	400 -NON-CAPITAL OBJECTS			5,052,533.00	5,052,533.00
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			12,124,447.00	12,124,447.00
10	230000	200 -EMPLOYEE BENEFITS			6,850,127.00	6,850,127.00
10	230000	300 -PURCHASED SERVICES			2,214,637.00	2,214,637.00
10	230000	400 -NON-CAPITAL OBJECTS			313,756.00	313,756.00
10	230000	900 -OTHER OBJECTS			62,265.00	62,265.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			37,119,333.00	37,119,333.00
10	240000	200 -EMPLOYEE BENEFITS			20,972,615.00	20,972,615.00
10	240000	300 -PURCHASED SERVICES			1,084,875.00	1,084,875.00
10	240000	400 -NON-CAPITAL OBJECTS			220,118.00	220,118.00
10	240000	900 -OTHER OBJECTS				
10	251000	100 DIRECTION OF BUSINESS -SALARIES	770,108.00	770,108.00		770,108.00
10	251000	200 -EMPLOYEE BENEFITS	435,127.00	435,127.00		435,127.00
10	251000	300 -PURCHASED SERVICES	622,995.00	622,995.00		622,995.00
10	251000	400 -NON-CAPITAL OBJECTS	27,262.00	27,262.00		27,262.00
10	251000	900 -OTHER OBJECTS	3,661,807.00	3,661,807.00		3,661,807.00
10	252000	100 FISCAL -SALARIES	3,507,315.00	3,507,315.00		3,507,315.00
10	252000	200 -EMPLOYEE BENEFITS	1,981,650.00	1,981,650.00		1,981,650.00
10	252000	300 -PURCHASED SERVICES	457,170.00	457,170.00		457,170.00
10	252000	400 -NON-CAPITAL OBJECTS	28,961.00	28,961.00		28,961.00
10	252000	900 -OTHER OBJECTS	44,381.00	44,381.00		44,381.00
10	253000	100 OPERATIONS -SALARIES		23,182,311.00		23,182,311.00
10	253000	200 -EMPLOYEE BENEFITS		13,098,122.00		13,098,122.00
10	253000	300 -PURCHASED SERVICES		23,877,769.00		23,877,769.00
10	253000	400 -NON-CAPITAL OBJECTS		2,294,157.00		2,294,157.00
10	253000	900 -OTHER OBJECTS		6,105.00		6,105.00
10	254000	100 MAINTENANCE -SALARIES		12,290,462.00		12,290,462.00
10	254000	200 -EMPLOYEE BENEFITS		6,944,173.00		6,944,173.00
10	254000	300 -PURCHASED SERVICES		2,058,835.00		2,058,835.00
10	254000	400 -NON-CAPITAL OBJECTS		1,622,142.00		1,622,142.00
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES			155,713.00	155,713.00
10	255000	200 -EMPLOYEE BENEFITS			87,979.00	87,979.00
10	255000	300 -PURCHASED SERVICES			10,936,049.00	10,936,049.00
10	255000	400 -NON-CAPITAL OBJECTS			860.00	860.00
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 3619			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		359,025.00	359,025.00
10	256000	200		-EMPLOYEE BENEFITS		205,762.00	205,762.00
10	256000	300		-PURCHASED SERVICES		45,290,989.00	45,290,989.00
10	256000	400		-NON-CAPITAL OBJECTS		22,662.00	22,662.00
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	1,090,548.00	1,090,548.00	1,090,548.00
10	258000	200		-EMPLOYEE BENEFITS	616,165.00	616,165.00	616,165.00
10	258000	300		-PURCHASED SERVICES	520,158.00	520,158.00	520,158.00
10	258000	400		-NON-CAPITAL OBJECTS	139,531.00	139,531.00	139,531.00
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES	1,017,884.00	1,017,884.00	1,017,884.00
10	259000	200		-EMPLOYEE BENEFITS	575,110.00	575,110.00	575,110.00
10	259000	300		-PURCHASED SERVICES	13,552.00	13,552.00	13,552.00
10	259000	400		-NON-CAPITAL OBJECTS	5,351.00	5,351.00	5,351.00
10	259000	900		-OTHER OBJECTS	1,020.00	1,020.00	1,020.00
10	260000	100	CENTRAL SERVICES	-SALARIES	7,152,790.00	7,152,790.00	7,152,790.00
10	260000	200		-EMPLOYEE BENEFITS	4,159,868.00	4,159,868.00	4,159,868.00
10	260000	300		-PURCHASED SERVICES	8,518,340.00	8,518,340.00	8,518,340.00
10	260000	400		-NON-CAPITAL OBJECTS	189,669.00	189,669.00	189,669.00
10	260000	900		-OTHER OBJECTS	286.00	286.00	286.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		6,181,457.00	6,181,457.00
10	270000	900		-OTHER OBJECTS		1,480.00	1,480.00
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		7,186,488.00	7,186,488.00
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			59,543,611.00	59,543,611.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MILWAUKEE	COUNTY/DISTRICT CODE NO. 40 3619			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
						COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		78,236,527.00	78,236,527.00
20	150000	200	-EMPLOYEE BENEFITS		36,996,180.00	36,996,180.00
20	150000	300	-PURCHASED SERVICES		1,533,133.00	1,533,133.00
20	150000	400	-NON-CAPITAL OBJECTS		672,201.00	672,201.00
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		1,143,280.00	1,143,280.00
20	170000	200	-EMPLOYEE BENEFITS		645,958.00	645,958.00
20	170000	300	-PURCHASED SERVICES		9,055.00	9,055.00
20	170000	400	-NON-CAPITAL OBJECTS		14,944.00	14,944.00
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		27,184,482.00	27,184,482.00
20	200000	200	-EMPLOYEE BENEFITS		14,788,731.00	14,788,731.00
20	200000	300	-PURCHASED SERVICES		15,419,934.00	15,419,934.00
20	200000	400	-NON-CAPITAL OBJECTS		698,229.00	698,229.00
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MILWAUKEE	COUNTY/DISTRICT CODE NO. 40 3619			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			10,853,040.00	10,853,040.00
50	250000	200 -EMPLOYEE BENEFITS			8,552,531.00	8,552,531.00
50	250000	300 -PURCHASED SERVICES			1,300,225.00	1,300,225.00
50	250000	400 -NON-CAPITAL OBJECTS			14,276,215.00	14,276,215.00
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES			40,381.00	40,381.00
50	260000	200 -EMPLOYEE BENEFITS			32,252.00	32,252.00
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			446,868.00	446,868.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,941,614.00	1,941,614.00
80	300000	000 -COMMUNITY SERVICES			18,143,979.00	18,143,979.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MILWAUKEE	COUNTY/DISTRICT CODE NO. 40 3619			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				35,537,048.00	120,911,124.00	979,902,243.00
INDIRECT COST RATE				3.34 %	12.34 %	1,100,813,367.00
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MILWAUKEE	COUNTY/DISTRICT CODE NO. 40 3619			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					5,146,794.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					61,157.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					227,531.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					24,299.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					50,606.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					227,694.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					206,862.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,458.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					4,295.00
10 252000 500	FISCAL -CAPITAL OBJECTS					13,117.00
10 253000 500	OPERATION -CAPITAL OBJECTS					1,053,554.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					647,821.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					1,934,361.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					921.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					1,024.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					609,701.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					9,353,352.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					123,560,477.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,632,267.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					20,312.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					2,348.00
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					81,636.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					948,129.00
20 400000 000	NON-PROGRAM TRANSACTIONS					3,000,392.00
30 000000 000	DEBT SERVICE FUND					70,071,052.00
40 000000 000	CAPITAL PROJECTS FUND					13,768,041.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					53,086.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					672,567.04
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					16,604,911.00
80 400000 000	NON-PROG. TRANSACTIONS					1,452.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MILWAUKEE	COUNTY/DISTRICT CODE NO. 40 3619			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						249,982,217.04
GRAND TOTAL						1,350,795,584.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MINERAL POINT	COUNTY/DISTRICT CODE NO. 25 3633			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,036,802.93	1,036,802.93
10 110000 200	-EMPLOYEE BENEFITS				453,776.16	453,776.16
10 110000 300	-PURCHASED SERVICES				5,887.59	5,887.59
10 110000 400	-NON-CAPITAL OBJECTS				42,157.56	42,157.56
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				1,077,137.76	1,077,137.76
10 120000 200	-EMPLOYEE BENEFITS				458,834.99	458,834.99
10 120000 300	-PURCHASED SERVICES				24,715.33	24,715.33
10 120000 400	-NON-CAPITAL OBJECTS				58,040.70	58,040.70
10 120000 900	-OTHER OBJECTS				90.00	90.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				215,000.62	215,000.62
10 130000 200	-EMPLOYEE BENEFITS				77,943.72	77,943.72
10 130000 300	-PURCHASED SERVICES				24,005.65	24,005.65
10 130000 400	-NON-CAPITAL OBJECTS				17,311.79	17,311.79
10 130000 900	-OTHER OBJECTS				71.00	71.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				132,044.87	132,044.87
10 140000 200	-EMPLOYEE BENEFITS				67,122.80	67,122.80
10 140000 300	-PURCHASED SERVICES				2,905.19	2,905.19
10 140000 400	-NON-CAPITAL OBJECTS				3,328.68	3,328.68
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				176,596.91	176,596.91
10 160000 200	-EMPLOYEE BENEFITS				27,988.40	27,988.40
10 160000 300	-PURCHASED SERVICES				21,907.41	21,907.41
10 160000 400	-NON-CAPITAL OBJECTS				22,141.03	22,141.03
10 160000 900	-OTHER OBJECTS				1,562.54	1,562.54
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				1,927.31	1,927.31
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				140,287.08	140,287.08
10 210000 200	-EMPLOYEE BENEFITS				45,959.26	45,959.26
10 210000 300	-PURCHASED SERVICES				1,159.70	1,159.70
10 210000 400	-NON-CAPITAL OBJECTS				6,789.92	6,789.92
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MINERAL POINT		COUNTY/DISTRICT CODE NO. 25 3633			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			102,662.79	102,662.79
10	220000	200	-EMPLOYEE BENEFITS			74,046.95	74,046.95
10	220000	300	-PURCHASED SERVICES			69,920.36	69,920.36
10	220000	400	-NON-CAPITAL OBJECTS			34,771.82	34,771.82
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			95,040.00	95,040.00
10	230000	200	-EMPLOYEE BENEFITS			39,787.16	39,787.16
10	230000	300	-PURCHASED SERVICES			57,992.96	57,992.96
10	230000	400	-NON-CAPITAL OBJECTS			4,167.00	4,167.00
10	230000	900	-OTHER OBJECTS			5,327.00	5,327.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			232,692.47	232,692.47
10	240000	200	-EMPLOYEE BENEFITS			127,486.12	127,486.12
10	240000	300	-PURCHASED SERVICES			9,710.49	9,710.49
10	240000	400	-NON-CAPITAL OBJECTS			7,416.35	7,416.35
10	240000	900	-OTHER OBJECTS			3,185.43	3,185.43
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	93,468.50	93,468.50		93,468.50
10	252000	200	-EMPLOYEE BENEFITS	56,611.12	56,611.12		56,611.12
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		178,262.65		178,262.65
10	253000	200	-EMPLOYEE BENEFITS		93,632.15		93,632.15
10	253000	300	-PURCHASED SERVICES		275,070.50		275,070.50
10	253000	400	-NON-CAPITAL OBJECTS		20,000.00		20,000.00
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		41,299.89		41,299.89
10	254000	200	-EMPLOYEE BENEFITS		22,909.16		22,909.16
10	254000	300	-PURCHASED SERVICES		77,045.94		77,045.94
10	254000	400	-NON-CAPITAL OBJECTS		24,799.88		24,799.88
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MINERAL POINT		COUNTY/DISTRICT CODE NO. 25 3633			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			49,042.18	49,042.18
10	256000	200	-EMPLOYEE BENEFITS			14,414.35	14,414.35
10	256000	300	-PURCHASED SERVICES			231,036.97	231,036.97
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS	1,197.32	1,197.32		1,197.32
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	22,471.76	22,471.76		22,471.76
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			62,834.00	62,834.00
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			58,291.72	58,291.72
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			128,005.50	128,005.50
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			3,905.26	3,905.26
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MINERAL POINT	COUNTY/DISTRICT CODE NO. 25 3633			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		250.00	250.00
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		708,926.57	708,926.57
20	150000	200	-EMPLOYEE BENEFITS		372,941.10	372,941.10
20	150000	300	-PURCHASED SERVICES		66,009.96	66,009.96
20	150000	400	-NON-CAPITAL OBJECTS		23,599.77	23,599.77
20	150000	900	-OTHER OBJECTS		8,781.72	8,781.72
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		111,242.02	111,242.02
20	200000	200	-EMPLOYEE BENEFITS		60,058.07	60,058.07
20	200000	300	-PURCHASED SERVICES		21,620.56	21,620.56
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MINERAL POINT	COUNTY/DISTRICT CODE NO. 25 3633			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			91,105.87	91,105.87
50	250000	200 -EMPLOYEE BENEFITS			45,182.45	45,182.45
50	250000	300 -PURCHASED SERVICES			15,398.54	15,398.54
50	250000	400 -NON-CAPITAL OBJECTS			163,289.48	163,289.48
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,775.00	5,775.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MINERAL POINT	COUNTY/DISTRICT CODE NO. 25 3633			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			173,748.70	906,768.87	7,249,414.89	8,156,183.76
INDIRECT COST RATE			2.18 %	12.51 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MINERAL POINT	COUNTY/DISTRICT CODE NO. 25 3633			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					13,125.05
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					32,124.63
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,236.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					7,138.63
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,266.17
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					54,499.85
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,817.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					31,965.82
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					889,023.58
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					100.10
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					7,058.67
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					339.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,609.80
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					500.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					59,843.18
30 000000 000	DEBT SERVICE FUND					917,420.35
40 000000 000	CAPITAL PROJECTS FUND					6,827.50
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					700.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MINERAL POINT		COUNTY/DISTRICT CODE NO. 25 3633			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,030,595.33
GRAND TOTAL							10,186,779.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MINOCQUA J1		COUNTY/DISTRICT CODE NO. 43 3640			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,016,821.27	1,016,821.27
10	110000	200	-EMPLOYEE BENEFITS			560,507.93	560,507.93
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			37,278.99	37,278.99
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			635,435.95	635,435.95
10	120000	200	-EMPLOYEE BENEFITS			291,791.27	291,791.27
10	120000	300	-PURCHASED SERVICES			1,456.33	1,456.33
10	120000	400	-NON-CAPITAL OBJECTS			19,478.96	19,478.96
10	120000	900	-OTHER OBJECTS			370.00	370.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			129,531.86	129,531.86
10	130000	200	-EMPLOYEE BENEFITS			58,837.93	58,837.93
10	130000	300	-PURCHASED SERVICES			139.20	139.20
10	130000	400	-NON-CAPITAL OBJECTS			5,941.30	5,941.30
10	130000	900	-OTHER OBJECTS			99.00	99.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			137,463.64	137,463.64
10	140000	200	-EMPLOYEE BENEFITS			75,463.25	75,463.25
10	140000	300	-PURCHASED SERVICES			670.00	670.00
10	140000	400	-NON-CAPITAL OBJECTS			3,408.94	3,408.94
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			44,088.00	44,088.00
10	160000	200	-EMPLOYEE BENEFITS			6,921.60	6,921.60
10	160000	300	-PURCHASED SERVICES			3,073.38	3,073.38
10	160000	400	-NON-CAPITAL OBJECTS			1,618.52	1,618.52
10	160000	900	-OTHER OBJECTS			330.00	330.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			29,837.80	29,837.80
10	170000	200	-EMPLOYEE BENEFITS			11,006.83	11,006.83
10	170000	300	-PURCHASED SERVICES			941.98	941.98
10	170000	400	-NON-CAPITAL OBJECTS			1,635.15	1,635.15
10	170000	900	-OTHER OBJECTS			125.00	125.00
10	210000	100	PUPIL SERVICES -SALARIES			90,436.17	90,436.17
10	210000	200	-EMPLOYEE BENEFITS			18,477.01	18,477.01
10	210000	300	-PURCHASED SERVICES			616.84	616.84
10	210000	400	-NON-CAPITAL OBJECTS			3,631.90	3,631.90
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MINOCQUA J1		COUNTY/DISTRICT CODE NO. 43 3640			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			138,555.26	138,555.26
10	220000	200	-EMPLOYEE BENEFITS			41,512.19	41,512.19
10	220000	300	-PURCHASED SERVICES			43,852.01	43,852.01
10	220000	400	-NON-CAPITAL OBJECTS			30,353.53	30,353.53
10	220000	900	-OTHER OBJECTS			50.00	50.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			118,052.65	118,052.65
10	230000	200	-EMPLOYEE BENEFITS			39,476.00	39,476.00
10	230000	300	-PURCHASED SERVICES			59,633.50	59,633.50
10	230000	400	-NON-CAPITAL OBJECTS			1,744.49	1,744.49
10	230000	900	-OTHER OBJECTS			6,880.60	6,880.60
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			145,565.21	145,565.21
10	240000	200	-EMPLOYEE BENEFITS			71,240.27	71,240.27
10	240000	300	-PURCHASED SERVICES			7,761.87	7,761.87
10	240000	400	-NON-CAPITAL OBJECTS			1,741.74	1,741.74
10	240000	900	-OTHER OBJECTS			1,014.00	1,014.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	47,787.03	47,787.03		47,787.03
10	252000	200	-EMPLOYEE BENEFITS	32,668.89	32,668.89		32,668.89
10	252000	300	-PURCHASED SERVICES	37,230.61	37,230.61		37,230.61
10	252000	400	-NON-CAPITAL OBJECTS	730.88	730.88		730.88
10	252000	900	-OTHER OBJECTS	883.03	883.03		883.03
10	253000	100	OPERATIONS -SALARIES		187,858.05		187,858.05
10	253000	200	-EMPLOYEE BENEFITS		137,408.11		137,408.11
10	253000	300	-PURCHASED SERVICES		283,755.77		283,755.77
10	253000	400	-NON-CAPITAL OBJECTS		54,148.43		54,148.43
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES				
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MINOCQUA J1		COUNTY/DISTRICT CODE NO. 43 3640			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		569,642.30	569,642.30
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	28,413.30	28,413.30	28,413.30
10	260000	400		-NON-CAPITAL OBJECTS	13,993.32	13,993.32	13,993.32
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		43,832.00	43,832.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		127,252.03	127,252.03
10	290000	300		-PURCHASED SERVICES		7,078.00	7,078.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			290,309.00	290,309.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME MINOCQUA J1 COUNTY/DISTRICT CODE NO. 43 3640						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		353,504.13	353,504.13
20	150000	200	-EMPLOYEE BENEFITS		115,625.70	115,625.70
20	150000	300	-PURCHASED SERVICES		2,265.33	2,265.33
20	150000	400	-NON-CAPITAL OBJECTS		158.95	158.95
20	150000	900	-OTHER OBJECTS		200.00	200.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		126,469.76	126,469.76
20	200000	200	-EMPLOYEE BENEFITS		22,203.23	22,203.23
20	200000	300	-PURCHASED SERVICES		115,442.91	115,442.91
20	200000	400	-NON-CAPITAL OBJECTS		12,838.51	12,838.51
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		810.00	810.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MINOCQUA J1	COUNTY/DISTRICT CODE NO. 43 3640			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			75,423.40	75,423.40
50	250000	200 -EMPLOYEE BENEFITS			36,601.67	36,601.67
50	250000	300 -PURCHASED SERVICES			12,733.25	12,733.25
50	250000	400 -NON-CAPITAL OBJECTS			81,831.16	81,831.16
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			77,541.07	77,541.07

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MINOCQUA J1		COUNTY/DISTRICT CODE NO. 43 3640			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	161,707.06	824,877.42	5,966,631.72	6,791,509.14
			INDIRECT COST RATE	2.44 %	13.82 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MINOCQUA J1		COUNTY/DISTRICT CODE NO. 43 3640			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				269.88		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,137.00		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				2,000.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				556.68		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				1,611.61		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				1,135.04		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				316.88		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				14,825.75		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				5,644.34		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				41,210.32		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				481,435.34		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				6,625.31		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				26,368.50		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				14,215.78		
30 000000 000	DEBT SERVICE FUND				380,705.00		
40 000000 000	CAPITAL PROJECTS FUND				125,000.00		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MINOCQUA J1		COUNTY/DISTRICT CODE NO. 43 3640			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,103,057.43
GRAND TOTAL							7,894,566.57

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MISHICOT		COUNTY/DISTRICT CODE NO. 36 3661			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,055,104.00	1,055,104.00
10	110000	200	-EMPLOYEE BENEFITS			611,599.00	611,599.00
10	110000	300	-PURCHASED SERVICES			8,731.00	8,731.00
10	110000	400	-NON-CAPITAL OBJECTS			51,914.00	51,914.00
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,697,816.00	1,697,816.00
10	120000	200	-EMPLOYEE BENEFITS			1,016,937.00	1,016,937.00
10	120000	300	-PURCHASED SERVICES			14,871.00	14,871.00
10	120000	400	-NON-CAPITAL OBJECTS			47,969.00	47,969.00
10	120000	900	-OTHER OBJECTS			200.00	200.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			233,198.00	233,198.00
10	130000	200	-EMPLOYEE BENEFITS			153,925.00	153,925.00
10	130000	300	-PURCHASED SERVICES			1,280.00	1,280.00
10	130000	400	-NON-CAPITAL OBJECTS			40,715.00	40,715.00
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			169,085.00	169,085.00
10	140000	200	-EMPLOYEE BENEFITS			94,589.00	94,589.00
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			6,188.00	6,188.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			123,309.00	123,309.00
10	160000	200	-EMPLOYEE BENEFITS			17,765.00	17,765.00
10	160000	300	-PURCHASED SERVICES			34,195.00	34,195.00
10	160000	400	-NON-CAPITAL OBJECTS			23,864.00	23,864.00
10	160000	900	-OTHER OBJECTS			1,232.00	1,232.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			102,573.00	102,573.00
10	210000	200	-EMPLOYEE BENEFITS			55,552.00	55,552.00
10	210000	300	-PURCHASED SERVICES			239.00	239.00
10	210000	400	-NON-CAPITAL OBJECTS			4,830.00	4,830.00
10	210000	900	-OTHER OBJECTS			383.00	383.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MISHICOT		COUNTY/DISTRICT CODE NO. 36 3661			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		237,729.00	237,729.00
10	256000	200		-EMPLOYEE BENEFITS		50,097.00	50,097.00
10	256000	300		-PURCHASED SERVICES			
10	256000	400		-NON-CAPITAL OBJECTS		121,156.00	121,156.00
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	6,133.00	6,133.00	6,133.00
10	258000	200		-EMPLOYEE BENEFITS	4,240.00	4,240.00	4,240.00
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	25,623.00	25,623.00	25,623.00
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		79,328.00	79,328.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		52,922.00	52,922.00
10	290000	200		-EMPLOYEE BENEFITS		820.00	820.00
10	290000	300		-PURCHASED SERVICES		4,606.00	4,606.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			203,998.00	203,998.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MISHICOT	COUNTY/DISTRICT CODE NO. 36 3661			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				747,134.00	747,134.00
20 150000 200	-EMPLOYEE BENEFITS				655,842.00	655,842.00
20 150000 300	-PURCHASED SERVICES				8,110.00	8,110.00
20 150000 400	-NON-CAPITAL OBJECTS				20,247.00	20,247.00
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				156,349.00	156,349.00
20 200000 200	-EMPLOYEE BENEFITS				76,371.00	76,371.00
20 200000 300	-PURCHASED SERVICES				49,599.00	49,599.00
20 200000 400	-NON-CAPITAL OBJECTS				15,993.00	15,993.00
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MISHICOT	COUNTY/DISTRICT CODE NO. 36 3661			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			158,259.00	158,259.00
50	250000	200 -EMPLOYEE BENEFITS			67,435.00	67,435.00
50	250000	300 -PURCHASED SERVICES			17,856.00	17,856.00
50	250000	400 -NON-CAPITAL OBJECTS			161,216.00	161,216.00
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			46,500.00	46,500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MISHICOT	COUNTY/DISTRICT CODE NO. 36 3661			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES				79,282.00	79,282.00
90 120000 200	-EMPLOYEE BENEFITS				39,152.00	39,152.00
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS				2.00	2.00
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			151,564.00	930,998.00	9,890,731.00	10,821,729.00
INDIRECT COST RATE			1.42 %	9.41 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MISHICOT	COUNTY/DISTRICT CODE NO. 36 3661			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					9,934.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,675.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					785.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,000.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					166,406.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					14,316.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					21,768.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					39,124.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					139,359.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					726.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,434,603.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,300.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,937.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					10,511.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					114,476.00
30 000000 000	DEBT SERVICE FUND					814,231.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					6,745.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MISHICOT		COUNTY/DISTRICT CODE NO. 36 3661			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,782,896.00
GRAND TOTAL							13,604,625.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MONDOVI		COUNTY/DISTRICT CODE NO. 06 3668			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,441,071.16	1,441,071.16
10	110000	200	-EMPLOYEE BENEFITS			829,273.40	829,273.40
10	110000	300	-PURCHASED SERVICES			3,136.57	3,136.57
10	110000	400	-NON-CAPITAL OBJECTS			49,681.30	49,681.30
10	110000	900	-OTHER OBJECTS			1,337.25	1,337.25
10	120000	100	REGULAR CURRICULUM -SALARIES			1,368,128.72	1,368,128.72
10	120000	200	-EMPLOYEE BENEFITS			739,672.91	739,672.91
10	120000	300	-PURCHASED SERVICES			982.49	982.49
10	120000	400	-NON-CAPITAL OBJECTS			87,145.53	87,145.53
10	120000	900	-OTHER OBJECTS			4,686.36	4,686.36
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			246,152.83	246,152.83
10	130000	200	-EMPLOYEE BENEFITS			111,803.86	111,803.86
10	130000	300	-PURCHASED SERVICES			1,055.00	1,055.00
10	130000	400	-NON-CAPITAL OBJECTS			30,044.22	30,044.22
10	130000	900	-OTHER OBJECTS			927.25	927.25
10	140000	100	PHYSICAL CURRICULUM -SALARIES			185,232.49	185,232.49
10	140000	200	-EMPLOYEE BENEFITS			78,681.95	78,681.95
10	140000	300	-PURCHASED SERVICES			31,218.20	31,218.20
10	140000	400	-NON-CAPITAL OBJECTS			3,509.14	3,509.14
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			169,078.19	169,078.19
10	160000	200	-EMPLOYEE BENEFITS			25,956.95	25,956.95
10	160000	300	-PURCHASED SERVICES			30,675.15	30,675.15
10	160000	400	-NON-CAPITAL OBJECTS			29,226.18	29,226.18
10	160000	900	-OTHER OBJECTS			14,494.57	14,494.57
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS			819.00	819.00
10	210000	100	PUPIL SERVICES -SALARIES			113,780.81	113,780.81
10	210000	200	-EMPLOYEE BENEFITS			61,310.25	61,310.25
10	210000	300	-PURCHASED SERVICES			4,688.38	4,688.38
10	210000	400	-NON-CAPITAL OBJECTS			4,598.52	4,598.52
10	210000	900	-OTHER OBJECTS			7,671.00	7,671.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MONDOVI		COUNTY/DISTRICT CODE NO. 06 3668			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			166,729.45	166,729.45
10	220000	200	-EMPLOYEE BENEFITS			94,985.76	94,985.76
10	220000	300	-PURCHASED SERVICES			32,231.92	32,231.92
10	220000	400	-NON-CAPITAL OBJECTS			68,242.89	68,242.89
10	220000	900	-OTHER OBJECTS			663.00	663.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			138,434.88	138,434.88
10	230000	200	-EMPLOYEE BENEFITS			64,081.84	64,081.84
10	230000	300	-PURCHASED SERVICES			33,457.02	33,457.02
10	230000	400	-NON-CAPITAL OBJECTS			6,104.96	6,104.96
10	230000	900	-OTHER OBJECTS			4,163.81	4,163.81
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			314,238.30	314,238.30
10	240000	200	-EMPLOYEE BENEFITS			159,246.60	159,246.60
10	240000	300	-PURCHASED SERVICES			12,147.99	12,147.99
10	240000	400	-NON-CAPITAL OBJECTS			8,501.61	8,501.61
10	240000	900	-OTHER OBJECTS			7,918.57	7,918.57
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	92,594.08	92,594.08		92,594.08
10	252000	200	-EMPLOYEE BENEFITS	60,810.40	60,810.40		60,810.40
10	252000	300	-PURCHASED SERVICES	18,250.07	18,250.07		18,250.07
10	252000	400	-NON-CAPITAL OBJECTS	1,598.14	1,598.14		1,598.14
10	252000	900	-OTHER OBJECTS	3,230.61	3,230.61		3,230.61
10	253000	100	OPERATIONS -SALARIES		228,540.15		228,540.15
10	253000	200	-EMPLOYEE BENEFITS		127,012.80		127,012.80
10	253000	300	-PURCHASED SERVICES		297,676.04		297,676.04
10	253000	400	-NON-CAPITAL OBJECTS		44,922.35		44,922.35
10	253000	900	-OTHER OBJECTS		419.45		419.45
10	254000	100	MAINTENANCE -SALARIES		77,887.35		77,887.35
10	254000	200	-EMPLOYEE BENEFITS		45,273.65		45,273.65
10	254000	300	-PURCHASED SERVICES		55,943.22		55,943.22
10	254000	400	-NON-CAPITAL OBJECTS		4,983.93		4,983.93
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MONDOVI		COUNTY/DISTRICT CODE NO. 06 3668			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		211,503.81	211,503.81
10	256000	200		-EMPLOYEE BENEFITS		134,724.78	134,724.78
10	256000	300		-PURCHASED SERVICES		84,636.29	84,636.29
10	256000	400		-NON-CAPITAL OBJECTS		17,593.15	17,593.15
10	256000	700		-INSURANCE & JUDGMENTS		18,922.54	18,922.54
10	256000	900		-OTHER OBJECTS		194.00	194.00
10	258000	100	INTERNAL SERVICES	-SALARIES	3,657.28	3,657.28	3,657.28
10	258000	200		-EMPLOYEE BENEFITS	2,913.24	2,913.24	2,913.24
10	258000	300		-PURCHASED SERVICES	2,699.25	2,699.25	2,699.25
10	258000	400		-NON-CAPITAL OBJECTS	1,595.76	1,595.76	1,595.76
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	1,262.63	1,262.63	1,262.63
10	260000	200		-EMPLOYEE BENEFITS	127.26	127.26	127.26
10	260000	300		-PURCHASED SERVICES	151,660.17	151,660.17	151,660.17
10	260000	400		-NON-CAPITAL OBJECTS	7,258.29	7,258.29	7,258.29
10	260000	900		-OTHER OBJECTS	332.81	332.81	332.81
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		96,307.02	96,307.02
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		42,677.50	42,677.50
10	290000	300		-PURCHASED SERVICES		2,311.00	2,311.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			263,498.95	263,498.95
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		269.43	269.43
20	110000	400		-NON-CAPITAL OBJECTS		650.57	650.57
20	110000	900		-OTHER OBJECTS		6.00	6.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME MONDOVI COUNTY/DISTRICT CODE NO. 06 3668						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		694,864.57	694,864.57
20	150000	200	-EMPLOYEE BENEFITS		366,211.70	366,211.70
20	150000	300	-PURCHASED SERVICES		358.18	358.18
20	150000	400	-NON-CAPITAL OBJECTS		10,153.57	10,153.57
20	150000	900	-OTHER OBJECTS		580.00	580.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		92,920.69	92,920.69
20	200000	200	-EMPLOYEE BENEFITS		59,314.89	59,314.89
20	200000	300	-PURCHASED SERVICES		127,611.00	127,611.00
20	200000	400	-NON-CAPITAL OBJECTS		2,484.51	2,484.51
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		202.00	202.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MONDOVI		COUNTY/DISTRICT CODE NO. 06 3668			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			145,269.64	145,269.64	
50	250000	200 -EMPLOYEE BENEFITS			105,208.86	105,208.86	
50	250000	300 -PURCHASED SERVICES			16,152.13	16,152.13	
50	250000	400 -NON-CAPITAL OBJECTS			233,433.46	233,433.46	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			315.00	315.00	
50	260000	100 CENTRAL SERVICES -SALARIES			76.89	76.89	
50	260000	200 -EMPLOYEE BENEFITS			5.88	5.88	
50	260000	300 -PURCHASED SERVICES			67.44	67.44	
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			11,249.38	11,249.38	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MONDOVI		COUNTY/DISTRICT CODE NO. 06 3668			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				347,989.99	1,230,648.93	9,526,963.06	10,757,611.99
INDIRECT COST RATE				3.34 %	12.92 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MONDOVI		COUNTY/DISTRICT CODE NO. 06 3668			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					18,215.00	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,114.00	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					31,949.00	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					22.42	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,268.05	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					179.95	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,243.45	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,510.00	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS					199.00	
10 253000 500	OPERATION -CAPITAL OBJECTS					2,020.00	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					4,589.89	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					32,927.33	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					23,385.25	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,914.00	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					9,442.47	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					963,950.09	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					53.32	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,412.50	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					1,138,337.54	
30 000000 000	DEBT SERVICE FUND					635,693.50	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					218,124.95	
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MONDOVI		COUNTY/DISTRICT CODE NO. 06 3668			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,095,551.71
GRAND TOTAL							13,853,163.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MONONA GROVE		COUNTY/DISTRICT CODE NO. 13 3675			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			4,478,446.71	4,478,446.71
10	110000	200	-EMPLOYEE BENEFITS			1,793,432.29	1,793,432.29
10	110000	300	-PURCHASED SERVICES			17,896.75	17,896.75
10	110000	400	-NON-CAPITAL OBJECTS			181,696.49	181,696.49
10	110000	900	-OTHER OBJECTS			2,008.00	2,008.00
10	120000	100	REGULAR CURRICULUM -SALARIES			3,662,532.83	3,662,532.83
10	120000	200	-EMPLOYEE BENEFITS			1,474,871.83	1,474,871.83
10	120000	300	-PURCHASED SERVICES			5,740.00	5,740.00
10	120000	400	-NON-CAPITAL OBJECTS			141,861.51	141,861.51
10	120000	900	-OTHER OBJECTS			6,020.97	6,020.97
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			589,645.29	589,645.29
10	130000	200	-EMPLOYEE BENEFITS			232,168.87	232,168.87
10	130000	300	-PURCHASED SERVICES			1,837.50	1,837.50
10	130000	400	-NON-CAPITAL OBJECTS			43,639.90	43,639.90
10	130000	900	-OTHER OBJECTS			1,031.00	1,031.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			608,473.71	608,473.71
10	140000	200	-EMPLOYEE BENEFITS			246,357.12	246,357.12
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			16,376.85	16,376.85
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			430,674.53	430,674.53
10	160000	200	-EMPLOYEE BENEFITS			69,297.80	69,297.80
10	160000	300	-PURCHASED SERVICES			39,729.72	39,729.72
10	160000	400	-NON-CAPITAL OBJECTS			37,580.43	37,580.43
10	160000	900	-OTHER OBJECTS			9,203.50	9,203.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			33,386.14	33,386.14
10	170000	200	-EMPLOYEE BENEFITS			19,035.88	19,035.88
10	170000	300	-PURCHASED SERVICES			3,493.48	3,493.48
10	170000	400	-NON-CAPITAL OBJECTS			1,200.68	1,200.68
10	170000	900	-OTHER OBJECTS			720.00	720.00
10	210000	100	PUPIL SERVICES -SALARIES			530,657.45	530,657.45
10	210000	200	-EMPLOYEE BENEFITS			214,621.64	214,621.64
10	210000	300	-PURCHASED SERVICES			59,478.64	59,478.64
10	210000	400	-NON-CAPITAL OBJECTS			12,140.96	12,140.96
10	210000	900	-OTHER OBJECTS			777.62	777.62

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MONONA GROVE		COUNTY/DISTRICT CODE NO. 13 3675			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			885,792.81	885,792.81	
10	220000 200	-EMPLOYEE BENEFITS			324,550.25	324,550.25	
10	220000 300	-PURCHASED SERVICES			103,026.62	103,026.62	
10	220000 400	-NON-CAPITAL OBJECTS			119,140.33	119,140.33	
10	220000 900	-OTHER OBJECTS			165.00	165.00	
10	230000 100	GENERAL ADMINISTRATION -SALARIES			318,709.85	318,709.85	
10	230000 200	-EMPLOYEE BENEFITS			80,616.74	80,616.74	
10	230000 300	-PURCHASED SERVICES			197,070.60	197,070.60	
10	230000 400	-NON-CAPITAL OBJECTS			12,601.27	12,601.27	
10	230000 900	-OTHER OBJECTS			9,925.50	9,925.50	
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			1,198,991.71	1,198,991.71	
10	240000 200	-EMPLOYEE BENEFITS			465,851.40	465,851.40	
10	240000 300	-PURCHASED SERVICES			104,711.46	104,711.46	
10	240000 400	-NON-CAPITAL OBJECTS			51,255.92	51,255.92	
10	240000 900	-OTHER OBJECTS			7,467.00	7,467.00	
10	251000 100	DIRECTION OF BUSINESS -SALARIES	135,523.76	135,523.76		135,523.76	
10	251000 200	-EMPLOYEE BENEFITS	38,121.73	38,121.73		38,121.73	
10	251000 300	-PURCHASED SERVICES					
10	251000 400	-NON-CAPITAL OBJECTS					
10	251000 900	-OTHER OBJECTS	150.00	150.00		150.00	
10	252000 100	FISCAL -SALARIES	88,902.57	88,902.57		88,902.57	
10	252000 200	-EMPLOYEE BENEFITS	29,242.38	29,242.38		29,242.38	
10	252000 300	-PURCHASED SERVICES	67,572.53	67,572.53		67,572.53	
10	252000 400	-NON-CAPITAL OBJECTS	23,576.59	23,576.59		23,576.59	
10	252000 900	-OTHER OBJECTS	6,866.88	6,866.88		6,866.88	
10	253000 100	OPERATIONS -SALARIES		998,110.54		998,110.54	
10	253000 200	-EMPLOYEE BENEFITS		384,161.27		384,161.27	
10	253000 300	-PURCHASED SERVICES		1,398,814.02		1,398,814.02	
10	253000 400	-NON-CAPITAL OBJECTS		97,998.29		97,998.29	
10	253000 900	-OTHER OBJECTS		742.80		742.80	
10	254000 100	MAINTENANCE -SALARIES		313,236.95		313,236.95	
10	254000 200	-EMPLOYEE BENEFITS		140,039.29		140,039.29	
10	254000 300	-PURCHASED SERVICES		440,763.97		440,763.97	
10	254000 400	-NON-CAPITAL OBJECTS		60,334.52		60,334.52	
10	254000 900	-OTHER OBJECTS					
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000 200	-EMPLOYEE BENEFITS					
10	255000 300	-PURCHASED SERVICES			922.30	922.30	
10	255000 400	-NON-CAPITAL OBJECTS					
10	255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MONONA GROVE		COUNTY/DISTRICT CODE NO. 13 3675			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		196,353.67	196,353.67
10	256000	200		-EMPLOYEE BENEFITS		51,381.30	51,381.30
10	256000	300		-PURCHASED SERVICES		496,461.49	496,461.49
10	256000	400		-NON-CAPITAL OBJECTS		8,558.18	8,558.18
10	256000	700		-INSURANCE & JUDGMENTS		8,120.00	8,120.00
10	256000	900		-OTHER OBJECTS		1,027.00	1,027.00
10	258000	100	INTERNAL SERVICES	-SALARIES	6,222.29	6,222.29	6,222.29
10	258000	200		-EMPLOYEE BENEFITS	476.03	476.03	476.03
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	294.00	294.00	294.00
10	260000	200		-EMPLOYEE BENEFITS	22.49	22.49	22.49
10	260000	300		-PURCHASED SERVICES	155,664.96	155,664.96	155,664.96
10	260000	400		-NON-CAPITAL OBJECTS	87,910.73	87,910.73	87,910.73
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		213,110.81	213,110.81
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		293,064.29	293,064.29
10	290000	200		-EMPLOYEE BENEFITS		546,073.00	546,073.00
10	290000	300		-PURCHASED SERVICES		10,871.00	10,871.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			240,733.59	240,733.59
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		320.00	320.00
20	110000	200		-EMPLOYEE BENEFITS		58.40	58.40
20	110000	300		-PURCHASED SERVICES		7,278.00	7,278.00
20	110000	400		-NON-CAPITAL OBJECTS		16,256.36	16,256.36
20	110000	900		-OTHER OBJECTS		680.00	680.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MONONA GROVE		COUNTY/DISTRICT CODE NO. 13 3675			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			686.00	686.00
20	120000	200	-EMPLOYEE BENEFITS			125.20	125.20
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			322.14	322.14
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			2,660.69	2,660.69
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			365.85	365.85
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			2,288,743.01	2,288,743.01
20	150000	200	-EMPLOYEE BENEFITS			957,061.59	957,061.59
20	150000	300	-PURCHASED SERVICES			49,809.66	49,809.66
20	150000	400	-NON-CAPITAL OBJECTS			28,228.53	28,228.53
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			499,236.94	499,236.94
20	200000	200	-EMPLOYEE BENEFITS			185,731.98	185,731.98
20	200000	300	-PURCHASED SERVICES			103,501.33	103,501.33
20	200000	400	-NON-CAPITAL OBJECTS			33,050.79	33,050.79
20	200000	700	-INSURANCE & JUDGMENTS			1,966.00	1,966.00
20	200000	900	-OTHER OBJECTS			956.35	956.35

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MONONA GROVE		COUNTY/DISTRICT CODE NO. 13 3675			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			357,048.25	357,048.25	
50	250000	200 -EMPLOYEE BENEFITS			147,926.07	147,926.07	
50	250000	300 -PURCHASED SERVICES			46,000.09	46,000.09	
50	250000	400 -NON-CAPITAL OBJECTS			452,083.04	452,083.04	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			11,157.91	11,157.91	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			500.00	500.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			54,254.30	54,254.30	
80	300000	000 -COMMUNITY SERVICES			92,479.02	92,479.02	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MONONA GROVE		COUNTY/DISTRICT CODE NO. 13 3675			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			73,999.98	73,999.98
90	200000	200	-EMPLOYEE BENEFITS			27,394.40	27,394.40
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				640,546.94	4,474,748.59	26,352,471.06	30,827,219.65
INDIRECT COST RATE				2.12 %	16.98 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MONONA GROVE	COUNTY/DISTRICT CODE NO. 13 3675			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					15,412.40
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					12,214.63
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,537.34
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					849.57
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,136.89
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					400,863.82
10 253000 500	OPERATION -CAPITAL OBJECTS					7,033.96
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					10,906.33
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					75,824.68
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					117,471.64
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					283,412.05
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,178,229.28
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,769.57
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					18,684.88
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					480.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					5,113.49
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					7,073.74
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					20,800.00
20 400000 000	NON-PROGRAM TRANSACTIONS					68,673.10
30 000000 000	DEBT SERVICE FUND					34,378,562.52
40 000000 000	CAPITAL PROJECTS FUND					7,762,892.85
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MONONA GROVE		COUNTY/DISTRICT CODE NO. 13 3675			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							46,375,942.74
GRAND TOTAL							77,203,162.39

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MONROE		COUNTY/DISTRICT CODE NO. 23 3682			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,723,769.16	2,723,769.16
10	110000	200	-EMPLOYEE BENEFITS			1,246,038.52	1,246,038.52
10	110000	300	-PURCHASED SERVICES			16,779.45	16,779.45
10	110000	400	-NON-CAPITAL OBJECTS			143,653.44	143,653.44
10	110000	900	-OTHER OBJECTS			175,100.00	175,100.00
10	120000	100	REGULAR CURRICULUM -SALARIES			3,854,540.87	3,854,540.87
10	120000	200	-EMPLOYEE BENEFITS			1,629,698.02	1,629,698.02
10	120000	300	-PURCHASED SERVICES			43,769.84	43,769.84
10	120000	400	-NON-CAPITAL OBJECTS			255,894.49	255,894.49
10	120000	900	-OTHER OBJECTS			4,931.45	4,931.45
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			651,036.04	651,036.04
10	130000	200	-EMPLOYEE BENEFITS			300,315.68	300,315.68
10	130000	300	-PURCHASED SERVICES			69,705.52	69,705.52
10	130000	400	-NON-CAPITAL OBJECTS			179,018.41	179,018.41
10	130000	900	-OTHER OBJECTS			90,757.71	90,757.71
10	140000	100	PHYSICAL CURRICULUM -SALARIES			443,680.36	443,680.36
10	140000	200	-EMPLOYEE BENEFITS			205,771.80	205,771.80
10	140000	300	-PURCHASED SERVICES			526.07	526.07
10	140000	400	-NON-CAPITAL OBJECTS			15,121.05	15,121.05
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			266,462.44	266,462.44
10	160000	200	-EMPLOYEE BENEFITS			44,078.68	44,078.68
10	160000	300	-PURCHASED SERVICES			41,014.06	41,014.06
10	160000	400	-NON-CAPITAL OBJECTS			43,391.58	43,391.58
10	160000	900	-OTHER OBJECTS			2,803.00	2,803.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			27,857.67	27,857.67
10	170000	200	-EMPLOYEE BENEFITS			13,246.09	13,246.09
10	170000	300	-PURCHASED SERVICES			945.95	945.95
10	170000	400	-NON-CAPITAL OBJECTS			1,161.18	1,161.18
10	170000	900	-OTHER OBJECTS			1,155.00	1,155.00
10	210000	100	PUPIL SERVICES -SALARIES			413,770.38	413,770.38
10	210000	200	-EMPLOYEE BENEFITS			153,168.49	153,168.49
10	210000	300	-PURCHASED SERVICES			2,545.26	2,545.26
10	210000	400	-NON-CAPITAL OBJECTS			3,886.38	3,886.38
10	210000	900	-OTHER OBJECTS			110.00	110.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MONROE		COUNTY/DISTRICT CODE NO. 23 3682			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			532,683.69	532,683.69
10	220000	200	-EMPLOYEE BENEFITS			270,073.85	270,073.85
10	220000	300	-PURCHASED SERVICES			164,922.94	164,922.94
10	220000	400	-NON-CAPITAL OBJECTS			193,715.08	193,715.08
10	220000	900	-OTHER OBJECTS			2,558.00	2,558.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			169,270.31	169,270.31
10	230000	200	-EMPLOYEE BENEFITS			63,058.29	63,058.29
10	230000	300	-PURCHASED SERVICES			108,611.72	108,611.72
10	230000	400	-NON-CAPITAL OBJECTS			27,816.21	27,816.21
10	230000	900	-OTHER OBJECTS			20,612.05	20,612.05
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			868,457.96	868,457.96
10	240000	200	-EMPLOYEE BENEFITS			422,529.58	422,529.58
10	240000	300	-PURCHASED SERVICES			37,359.24	37,359.24
10	240000	400	-NON-CAPITAL OBJECTS			10,415.23	10,415.23
10	240000	900	-OTHER OBJECTS			4,763.38	4,763.38
10	251000	100	DIRECTION OF BUSINESS -SALARIES	186,382.31	186,382.31		186,382.31
10	251000	200	-EMPLOYEE BENEFITS	56,430.77	56,430.77		56,430.77
10	251000	300	-PURCHASED SERVICES	3,122.60	3,122.60		3,122.60
10	251000	400	-NON-CAPITAL OBJECTS	3,616.50	3,616.50		3,616.50
10	251000	900	-OTHER OBJECTS	586.85	586.85		586.85
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	6,320.80	6,320.80		6,320.80
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		656,026.54		656,026.54
10	253000	200	-EMPLOYEE BENEFITS		372,320.47		372,320.47
10	253000	300	-PURCHASED SERVICES		650,717.75		650,717.75
10	253000	400	-NON-CAPITAL OBJECTS		81,500.54		81,500.54
10	253000	900	-OTHER OBJECTS		352.50		352.50
10	254000	100	MAINTENANCE -SALARIES		171,490.90		171,490.90
10	254000	200	-EMPLOYEE BENEFITS		99,431.67		99,431.67
10	254000	300	-PURCHASED SERVICES		170,011.02		170,011.02
10	254000	400	-NON-CAPITAL OBJECTS		27,612.75		27,612.75
10	254000	900	-OTHER OBJECTS		30.00		30.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			11,521.60	11,521.60
10	255000	400	-NON-CAPITAL OBJECTS			5,123.76	5,123.76
10	255000	900	-OTHER OBJECTS			96.36	96.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MONROE		COUNTY/DISTRICT CODE NO. 23 3682			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			144.00	144.00
10	256000	200	-EMPLOYEE BENEFITS			26.23	26.23
10	256000	300	-PURCHASED SERVICES			695,820.66	695,820.66
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	1,341.75	1,341.75		1,341.75
10	258000	400	-NON-CAPITAL OBJECTS	1,188.37	1,188.37		1,188.37
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	105,529.34	105,529.34		105,529.34
10	260000	200	-EMPLOYEE BENEFITS	39,003.55	39,003.55		39,003.55
10	260000	300	-PURCHASED SERVICES	432,679.27	432,679.27		432,679.27
10	260000	400	-NON-CAPITAL OBJECTS	238,558.79	238,558.79		238,558.79
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			226,794.73	226,794.73
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			65,661.29	65,661.29
10	290000	200	-EMPLOYEE BENEFITS			321,154.66	321,154.66
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			333,338.50	333,338.50
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES			2,480.00	2,480.00
20	110000	400	-NON-CAPITAL OBJECTS			15,612.40	15,612.40
20	110000	900	-OTHER OBJECTS			500.00	500.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MONROE	COUNTY/DISTRICT CODE NO. 23 3682			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				6,616.20	6,616.20
20 120000 200	-EMPLOYEE BENEFITS				506.10	506.10
20 120000 300	-PURCHASED SERVICES				5,671.00	5,671.00
20 120000 400	-NON-CAPITAL OBJECTS				7,297.65	7,297.65
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				73.77	73.77
20 130000 200	-EMPLOYEE BENEFITS				13.11	13.11
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				803.99	803.99
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES				324.00	324.00
20 140000 400	-NON-CAPITAL OBJECTS				1,658.98	1,658.98
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				2,625,589.97	2,625,589.97
20 150000 200	-EMPLOYEE BENEFITS				1,369,471.21	1,369,471.21
20 150000 300	-PURCHASED SERVICES				16,265.68	16,265.68
20 150000 400	-NON-CAPITAL OBJECTS				73,115.40	73,115.40
20 150000 900	-OTHER OBJECTS				1,100.00	1,100.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				13,080.33	13,080.33
20 160000 200	-EMPLOYEE BENEFITS				1,522.37	1,522.37
20 160000 300	-PURCHASED SERVICES				3,868.70	3,868.70
20 160000 400	-NON-CAPITAL OBJECTS				6,914.51	6,914.51
20 160000 900	-OTHER OBJECTS				215.00	215.00
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				2,235.00	2,235.00
20 170000 200	-EMPLOYEE BENEFITS				894.66	894.66
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				656,092.70	656,092.70
20 200000 200	-EMPLOYEE BENEFITS				297,939.52	297,939.52
20 200000 300	-PURCHASED SERVICES				172,249.69	172,249.69
20 200000 400	-NON-CAPITAL OBJECTS				11,182.43	11,182.43
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				510.00	510.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME MONROE			COUNTY/DISTRICT CODE NO. 23 3682			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			249,284.85	249,284.85
50	250000	200 -EMPLOYEE BENEFITS			152,496.06	152,496.06
50	250000	300 -PURCHASED SERVICES			37,373.90	37,373.90
50	250000	400 -NON-CAPITAL OBJECTS			375,633.25	375,633.25
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,912.30	1,912.30
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			891,504.99	891,504.99

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MONROE		COUNTY/DISTRICT CODE NO. 23 3682			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES			184,713.97	184,713.97
90	120000	200	-EMPLOYEE BENEFITS			42,650.94	42,650.94
90	120000	300	-PURCHASED SERVICES			14,074.76	14,074.76
90	120000	400	-NON-CAPITAL OBJECTS			7,762.58	7,762.58
90	120000	900	-OTHER OBJECTS			278,729.34	278,729.34
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES			9,162.21	9,162.21
90	130000	400	-NON-CAPITAL OBJECTS			12,660.84	12,660.84
90	130000	900	-OTHER OBJECTS			5,000.51	5,000.51
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			139,035.71	139,035.71
90	200000	200	-EMPLOYEE BENEFITS			44,588.93	44,588.93
90	200000	300	-PURCHASED SERVICES			129,998.19	129,998.19
90	200000	400	-NON-CAPITAL OBJECTS			3,351.02	3,351.02
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS			727.71	727.71
SUBTOTAL				1,074,760.90	3,304,255.04	25,496,699.79	28,800,954.83
INDIRECT COST RATE				3.88 %	12.96 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MONROE		COUNTY/DISTRICT CODE NO. 23 3682			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				45,723.24		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				56,765.75		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				4,127.43		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				2,882.12		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				5,473.70		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				120,536.66		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				1,168.90		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				4,260.32		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				7,813.29		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				111,488.70		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				380,074.37		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				4,090,412.39		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				13,539.48		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				1,741.72		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				19,376.70		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				425.98		
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				972.24		
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				13,087.11		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				20,579.49		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				60,939.92		
30 000000 000	DEBT SERVICE FUND				2,904,239.96		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				2,377.60		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MONROE		COUNTY/DISTRICT CODE NO. 23 3682			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			8,516.79
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			8,269.14
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							7,884,793.00
GRAND TOTAL							36,685,747.83

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MONTELLLO		COUNTY/DISTRICT CODE NO. 39 3689			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,009,208.58	1,009,208.58		
10 110000 200	-EMPLOYEE BENEFITS			564,317.32	564,317.32		
10 110000 300	-PURCHASED SERVICES			938.42	938.42		
10 110000 400	-NON-CAPITAL OBJECTS			35,046.68	35,046.68		
10 110000 900	-OTHER OBJECTS			1,524.00	1,524.00		
10 120000 100	REGULAR CURRICULUM -SALARIES			926,487.16	926,487.16		
10 120000 200	-EMPLOYEE BENEFITS			558,535.04	558,535.04		
10 120000 300	-PURCHASED SERVICES			1,479.69	1,479.69		
10 120000 400	-NON-CAPITAL OBJECTS			50,506.05	50,506.05		
10 120000 900	-OTHER OBJECTS			3,026.03	3,026.03		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			200,905.84	200,905.84		
10 130000 200	-EMPLOYEE BENEFITS			108,520.71	108,520.71		
10 130000 300	-PURCHASED SERVICES			1,116.30	1,116.30		
10 130000 400	-NON-CAPITAL OBJECTS			19,866.87	19,866.87		
10 130000 900	-OTHER OBJECTS			658.88	658.88		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			104,243.60	104,243.60		
10 140000 200	-EMPLOYEE BENEFITS			59,065.32	59,065.32		
10 140000 300	-PURCHASED SERVICES			302.27	302.27		
10 140000 400	-NON-CAPITAL OBJECTS			4,858.90	4,858.90		
10 140000 900	-OTHER OBJECTS			85.00	85.00		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			83,944.94	83,944.94		
10 160000 200	-EMPLOYEE BENEFITS			12,619.63	12,619.63		
10 160000 300	-PURCHASED SERVICES			19,097.13	19,097.13		
10 160000 400	-NON-CAPITAL OBJECTS			25,783.04	25,783.04		
10 160000 900	-OTHER OBJECTS			10,186.46	10,186.46		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES						
10 170000 200	-EMPLOYEE BENEFITS						
10 170000 300	-PURCHASED SERVICES						
10 170000 400	-NON-CAPITAL OBJECTS			697.85	697.85		
10 170000 900	-OTHER OBJECTS			2,494.00	2,494.00		
10 210000 100	PUPIL SERVICES -SALARIES			140,534.90	140,534.90		
10 210000 200	-EMPLOYEE BENEFITS			92,708.32	92,708.32		
10 210000 300	-PURCHASED SERVICES			51,901.68	51,901.68		
10 210000 400	-NON-CAPITAL OBJECTS			4,005.69	4,005.69		
10 210000 900	-OTHER OBJECTS			440.00	440.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MONTELLLO		COUNTY/DISTRICT CODE NO. 39 3689			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			78,506.06	78,506.06	
10	220000	200 -EMPLOYEE BENEFITS			50,116.15	50,116.15	
10	220000	300 -PURCHASED SERVICES			15,535.18	15,535.18	
10	220000	400 -NON-CAPITAL OBJECTS			27,542.26	27,542.26	
10	220000	900 -OTHER OBJECTS			922.00	922.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			118,424.64	118,424.64	
10	230000	200 -EMPLOYEE BENEFITS			38,713.68	38,713.68	
10	230000	300 -PURCHASED SERVICES			144,244.08	144,244.08	
10	230000	400 -NON-CAPITAL OBJECTS			7,313.37	7,313.37	
10	230000	900 -OTHER OBJECTS			6,317.92	6,317.92	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			254,240.31	254,240.31	
10	240000	200 -EMPLOYEE BENEFITS			127,632.66	127,632.66	
10	240000	300 -PURCHASED SERVICES			22,842.82	22,842.82	
10	240000	400 -NON-CAPITAL OBJECTS			19,460.89	19,460.89	
10	240000	900 -OTHER OBJECTS			3,345.92	3,345.92	
10	251000	100 DIRECTION OF BUSINESS -SALARIES	66,307.94	66,307.94		66,307.94	
10	251000	200 -EMPLOYEE BENEFITS	44,380.64	44,380.64		44,380.64	
10	251000	300 -PURCHASED SERVICES	1,344.54	1,344.54		1,344.54	
10	251000	400 -NON-CAPITAL OBJECTS	9,828.58	9,828.58		9,828.58	
10	251000	900 -OTHER OBJECTS	382.84	382.84		382.84	
10	252000	100 FISCAL -SALARIES					
10	252000	200 -EMPLOYEE BENEFITS					
10	252000	300 -PURCHASED SERVICES					
10	252000	400 -NON-CAPITAL OBJECTS					
10	252000	900 -OTHER OBJECTS					
10	253000	100 OPERATIONS -SALARIES		188,417.67		188,417.67	
10	253000	200 -EMPLOYEE BENEFITS		126,876.02		126,876.02	
10	253000	300 -PURCHASED SERVICES		253,532.43		253,532.43	
10	253000	400 -NON-CAPITAL OBJECTS		40,282.73		40,282.73	
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		29,078.78		29,078.78	
10	254000	200 -EMPLOYEE BENEFITS		25,118.11		25,118.11	
10	254000	300 -PURCHASED SERVICES		52,043.93		52,043.93	
10	254000	400 -NON-CAPITAL OBJECTS		35,670.16		35,670.16	
10	254000	900 -OTHER OBJECTS		957.00		957.00	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MONTELLLO		COUNTY/DISTRICT CODE NO. 39 3689			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		229,839.29	229,839.29
10	256000	200		-EMPLOYEE BENEFITS		113,495.83	113,495.83
10	256000	300		-PURCHASED SERVICES		58,152.53	58,152.53
10	256000	400		-NON-CAPITAL OBJECTS		26,415.33	26,415.33
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		1,496.00	1,496.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	31,447.62	31,447.62	31,447.62
10	258000	400		-NON-CAPITAL OBJECTS	9,702.34	9,702.34	9,702.34
10	258000	900		-OTHER OBJECTS	640.19	640.19	640.19
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	51,965.76	51,965.76	51,965.76
10	260000	200		-EMPLOYEE BENEFITS	23,687.54	23,687.54	23,687.54
10	260000	300		-PURCHASED SERVICES	11,106.00	11,106.00	11,106.00
10	260000	400		-NON-CAPITAL OBJECTS	22,184.87	22,184.87	22,184.87
10	260000	900		-OTHER OBJECTS	4,700.00	4,700.00	4,700.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		114,199.90	114,199.90
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		43,798.43	43,798.43
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			380,389.68	380,389.68
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MONTELLLO		COUNTY/DISTRICT CODE NO. 39 3689			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			200.00	200.00
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			503,494.79	503,494.79
20	150000	200	-EMPLOYEE BENEFITS			322,557.92	322,557.92
20	150000	300	-PURCHASED SERVICES			794.69	794.69
20	150000	400	-NON-CAPITAL OBJECTS			15,617.29	15,617.29
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			1,097.46	1,097.46
20	160000	200	-EMPLOYEE BENEFITS			83.95	83.95
20	160000	300	-PURCHASED SERVICES			1,430.00	1,430.00
20	160000	400	-NON-CAPITAL OBJECTS			620.00	620.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			97,653.86	97,653.86
20	200000	200	-EMPLOYEE BENEFITS			51,795.92	51,795.92
20	200000	300	-PURCHASED SERVICES			90,657.77	90,657.77
20	200000	400	-NON-CAPITAL OBJECTS			3,687.41	3,687.41
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			3,198.00	3,198.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MONTELLLO		COUNTY/DISTRICT CODE NO. 39 3689			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			104,638.91	104,638.91
50	250000	200	-EMPLOYEE BENEFITS			28,875.36	28,875.36
50	250000	300	-PURCHASED SERVICES			14,920.79	14,920.79
50	250000	400	-NON-CAPITAL OBJECTS			125,012.08	125,012.08
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS			477.83	477.83
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS			5,000.00	5,000.00
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES			19,999.32	19,999.32
80	300000	000	-COMMUNITY SERVICES			12,720.00	12,720.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MONTELLLO		COUNTY/DISTRICT CODE NO. 39 3689			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				277,678.86	1,029,655.69	7,382,584.58	8,412,240.27
INDIRECT COST RATE				3.41 %	13.95 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 39 3689		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED			COSTS	COSTS
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						36,150.25
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						42,673.24
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						6,688.99
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						600.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						2,178.95
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						1,695.37
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						13,137.39
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						8,991.25
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						13,046.77
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						117,691.47
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						39,271.61
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						55,722.33
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						815,569.93
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						967.35
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						2,077.61
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						14,623.75
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						303,999.17
30 000000 000	DEBT SERVICE FUND						451,160.82
40 000000 000	CAPITAL PROJECTS FUND						959.47
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						12,659.21
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MONTELLO		COUNTY/DISTRICT CODE NO. 39 3689			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,939,864.93
GRAND TOTAL							10,352,105.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MONTICELLO		COUNTY/DISTRICT CODE NO. 23 3696			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			585,686.47	585,686.47
10	110000	200	-EMPLOYEE BENEFITS			362,083.64	362,083.64
10	110000	300	-PURCHASED SERVICES			1,994.18	1,994.18
10	110000	400	-NON-CAPITAL OBJECTS			23,529.62	23,529.62
10	110000	900	-OTHER OBJECTS			933.86	933.86
10	120000	100	REGULAR CURRICULUM -SALARIES			479,295.28	479,295.28
10	120000	200	-EMPLOYEE BENEFITS			271,430.87	271,430.87
10	120000	300	-PURCHASED SERVICES			2,490.80	2,490.80
10	120000	400	-NON-CAPITAL OBJECTS			11,298.19	11,298.19
10	120000	900	-OTHER OBJECTS			2,620.79	2,620.79
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			161,562.88	161,562.88
10	130000	200	-EMPLOYEE BENEFITS			69,447.89	69,447.89
10	130000	300	-PURCHASED SERVICES			2,630.33	2,630.33
10	130000	400	-NON-CAPITAL OBJECTS			10,876.11	10,876.11
10	130000	900	-OTHER OBJECTS			145.00	145.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			86,406.25	86,406.25
10	140000	200	-EMPLOYEE BENEFITS			53,739.03	53,739.03
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,429.59	1,429.59
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			55,523.17	55,523.17
10	160000	200	-EMPLOYEE BENEFITS			5,725.30	5,725.30
10	160000	300	-PURCHASED SERVICES			31.15	31.15
10	160000	400	-NON-CAPITAL OBJECTS			2,530.46	2,530.46
10	160000	900	-OTHER OBJECTS			4,314.83	4,314.83
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			6,454.84	6,454.84
10	170000	200	-EMPLOYEE BENEFITS			493.77	493.77
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			576.16	576.16
10	170000	900	-OTHER OBJECTS			150.00	150.00
10	210000	100	PUPIL SERVICES -SALARIES			51,555.38	51,555.38
10	210000	200	-EMPLOYEE BENEFITS			28,433.57	28,433.57
10	210000	300	-PURCHASED SERVICES			9,710.85	9,710.85
10	210000	400	-NON-CAPITAL OBJECTS			119.75	119.75
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MONTICELLO		COUNTY/DISTRICT CODE NO. 23 3696			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			38,294.11	38,294.11
10	220000	200	-EMPLOYEE BENEFITS			15,377.73	15,377.73
10	220000	300	-PURCHASED SERVICES				
10	220000	400	-NON-CAPITAL OBJECTS			12,678.91	12,678.91
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			120,228.38	120,228.38
10	230000	200	-EMPLOYEE BENEFITS			39,743.02	39,743.02
10	230000	300	-PURCHASED SERVICES			56,692.77	56,692.77
10	230000	400	-NON-CAPITAL OBJECTS			2,465.97	2,465.97
10	230000	900	-OTHER OBJECTS			12,946.99	12,946.99
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			86,597.77	86,597.77
10	240000	200	-EMPLOYEE BENEFITS			54,065.91	54,065.91
10	240000	300	-PURCHASED SERVICES			654.13	654.13
10	240000	400	-NON-CAPITAL OBJECTS			6,695.62	6,695.62
10	240000	900	-OTHER OBJECTS			6,503.00	6,503.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	34,805.28	34,805.28		34,805.28
10	252000	200	-EMPLOYEE BENEFITS	27,003.00	27,003.00		27,003.00
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS	5,177.56	5,177.56		5,177.56
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		132,684.26		132,684.26
10	253000	200	-EMPLOYEE BENEFITS		77,227.00		77,227.00
10	253000	300	-PURCHASED SERVICES		158,021.72		158,021.72
10	253000	400	-NON-CAPITAL OBJECTS		37,610.54		37,610.54
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES				
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			24,615.51	24,615.51
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MONTICELLO		COUNTY/DISTRICT CODE NO. 23 3696			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		49,720.09	49,720.09
10	256000	200		-EMPLOYEE BENEFITS		34,754.75	34,754.75
10	256000	300		-PURCHASED SERVICES		20,332.72	20,332.72
10	256000	400		-NON-CAPITAL OBJECTS		17,052.85	17,052.85
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		696.39	696.39
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	1,577.88	1,577.88	1,577.88
10	260000	200		-EMPLOYEE BENEFITS	284.81	284.81	284.81
10	260000	300		-PURCHASED SERVICES	56,954.79	56,954.79	56,954.79
10	260000	400		-NON-CAPITAL OBJECTS	67,967.34	67,967.34	67,967.34
10	260000	900		-OTHER OBJECTS	14,504.96	14,504.96	14,504.96
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		64,827.53	64,827.53
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		28,380.36	28,380.36
10	290000	300		-PURCHASED SERVICES		547.00	547.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			158,272.15	158,272.15
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MONTICELLO		COUNTY/DISTRICT CODE NO. 23 3696			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			224,013.37	224,013.37
20	150000	200	-EMPLOYEE BENEFITS			141,564.76	141,564.76
20	150000	300	-PURCHASED SERVICES			12,808.72	12,808.72
20	150000	400	-NON-CAPITAL OBJECTS			11,811.42	11,811.42
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			13,160.31	13,160.31
20	200000	200	-EMPLOYEE BENEFITS			15,429.33	15,429.33
20	200000	300	-PURCHASED SERVICES			41,949.09	41,949.09
20	200000	400	-NON-CAPITAL OBJECTS			4,002.43	4,002.43
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			498.00	498.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MONTICELLO		COUNTY/DISTRICT CODE NO. 23 3696			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			58,878.69	58,878.69	
50	250000 200	-EMPLOYEE BENEFITS			32,543.85	32,543.85	
50	250000 300	-PURCHASED SERVICES			37,452.87	37,452.87	
50	250000 400	-NON-CAPITAL OBJECTS			158,808.96	158,808.96	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			19,983.00	19,983.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			400.00	400.00	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MONTICELLO		COUNTY/DISTRICT CODE NO. 23 3696			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				208,275.62	613,819.14	3,918,668.47	4,532,487.61
INDIRECT COST RATE				4.82 %	15.66 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MONTICELLO		COUNTY/DISTRICT CODE NO. 23 3696			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						33,620.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						300,104.14
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						1,646.01
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						9,092.00
30 000000 000	DEBT SERVICE FUND						332,760.50
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						1.50
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MONTICELLO		COUNTY/DISTRICT CODE NO. 23 3696			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							677,224.15
GRAND TOTAL							5,209,711.76

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MOSINEE	COUNTY/DISTRICT CODE NO. 37 3787			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,656,184.04	2,656,184.04
10 110000 200	-EMPLOYEE BENEFITS				973,338.03	973,338.03
10 110000 300	-PURCHASED SERVICES				42,540.04	42,540.04
10 110000 400	-NON-CAPITAL OBJECTS				129,947.53	129,947.53
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,735,176.66	2,735,176.66
10 120000 200	-EMPLOYEE BENEFITS				1,096,542.29	1,096,542.29
10 120000 300	-PURCHASED SERVICES				10,963.24	10,963.24
10 120000 400	-NON-CAPITAL OBJECTS				51,398.65	51,398.65
10 120000 900	-OTHER OBJECTS				1,455.26	1,455.26
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				563,339.05	563,339.05
10 130000 200	-EMPLOYEE BENEFITS				206,027.73	206,027.73
10 130000 300	-PURCHASED SERVICES				9,968.52	9,968.52
10 130000 400	-NON-CAPITAL OBJECTS				58,521.00	58,521.00
10 130000 900	-OTHER OBJECTS				48.00	48.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				399,697.65	399,697.65
10 140000 200	-EMPLOYEE BENEFITS				134,714.78	134,714.78
10 140000 300	-PURCHASED SERVICES				46,736.61	46,736.61
10 140000 400	-NON-CAPITAL OBJECTS				7,896.68	7,896.68
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				299,397.80	299,397.80
10 160000 200	-EMPLOYEE BENEFITS				47,510.02	47,510.02
10 160000 300	-PURCHASED SERVICES				44,997.35	44,997.35
10 160000 400	-NON-CAPITAL OBJECTS				45,358.09	45,358.09
10 160000 900	-OTHER OBJECTS				11,950.87	11,950.87
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				54,283.63	54,283.63
10 170000 200	-EMPLOYEE BENEFITS				10,722.17	10,722.17
10 170000 300	-PURCHASED SERVICES				2,078.93	2,078.93
10 170000 400	-NON-CAPITAL OBJECTS				257.65	257.65
10 170000 900	-OTHER OBJECTS				320.00	320.00
10 210000 100	PUPIL SERVICES -SALARIES				344,830.69	344,830.69
10 210000 200	-EMPLOYEE BENEFITS				120,965.24	120,965.24
10 210000 300	-PURCHASED SERVICES				6,601.79	6,601.79
10 210000 400	-NON-CAPITAL OBJECTS				10,147.32	10,147.32
10 210000 900	-OTHER OBJECTS				1,189.00	1,189.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MOSINEE		COUNTY/DISTRICT CODE NO. 37 3787			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			588,718.62	588,718.62
10	220000	200	-EMPLOYEE BENEFITS			182,560.35	182,560.35
10	220000	300	-PURCHASED SERVICES			26,360.17	26,360.17
10	220000	400	-NON-CAPITAL OBJECTS			103,077.89	103,077.89
10	220000	900	-OTHER OBJECTS			514.00	514.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			169,497.64	169,497.64
10	230000	200	-EMPLOYEE BENEFITS			55,540.13	55,540.13
10	230000	300	-PURCHASED SERVICES			84,916.87	84,916.87
10	230000	400	-NON-CAPITAL OBJECTS			15,437.79	15,437.79
10	230000	900	-OTHER OBJECTS			8,730.00	8,730.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			614,579.75	614,579.75
10	240000	200	-EMPLOYEE BENEFITS			217,581.89	217,581.89
10	240000	300	-PURCHASED SERVICES			55,839.46	55,839.46
10	240000	400	-NON-CAPITAL OBJECTS			52,279.39	52,279.39
10	240000	900	-OTHER OBJECTS			4,217.50	4,217.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	232,035.54	232,035.54		232,035.54
10	252000	200	-EMPLOYEE BENEFITS	105,594.01	105,594.01		105,594.01
10	252000	300	-PURCHASED SERVICES	16,525.69	16,525.69		16,525.69
10	252000	400	-NON-CAPITAL OBJECTS	4,014.84	4,014.84		4,014.84
10	252000	900	-OTHER OBJECTS	1,849.00	1,849.00		1,849.00
10	253000	100	OPERATIONS -SALARIES		584,847.28		584,847.28
10	253000	200	-EMPLOYEE BENEFITS		280,015.42		280,015.42
10	253000	300	-PURCHASED SERVICES		922,389.38		922,389.38
10	253000	400	-NON-CAPITAL OBJECTS		58,510.78		58,510.78
10	253000	900	-OTHER OBJECTS		2,282.00		2,282.00
10	254000	100	MAINTENANCE -SALARIES		26,927.19		26,927.19
10	254000	200	-EMPLOYEE BENEFITS		2,059.95		2,059.95
10	254000	300	-PURCHASED SERVICES				
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MOSINEE	COUNTY/DISTRICT CODE NO. 37 3787			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		921,136.86	921,136.86
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS		60.00	60.00
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	166,828.94	166,828.94	166,828.94
10	260000	200	-EMPLOYEE BENEFITS	42,114.19	42,114.19	42,114.19
10	260000	300	-PURCHASED SERVICES	36,897.68	36,897.68	36,897.68
10	260000	400	-NON-CAPITAL OBJECTS	13,628.78	13,628.78	13,628.78
10	260000	900	-OTHER OBJECTS	160.00	160.00	160.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES		1,760.06	1,760.06
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		145,225.24	145,225.24
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		354,618.01	354,618.01
10	290000	300	-PURCHASED SERVICES		19,686.00	19,686.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			331,685.64	331,685.64
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MOSINEE	COUNTY/DISTRICT CODE NO. 37 3787			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES			1,759,397.25		1,759,397.25
20 150000 200	-EMPLOYEE BENEFITS			678,026.46		678,026.46
20 150000 300	-PURCHASED SERVICES			65,521.93		65,521.93
20 150000 400	-NON-CAPITAL OBJECTS			45,897.35		45,897.35
20 150000 900	-OTHER OBJECTS			150.00		150.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES			342,473.80		342,473.80
20 200000 200	-EMPLOYEE BENEFITS			130,476.43		130,476.43
20 200000 300	-PURCHASED SERVICES			319,533.02		319,533.02
20 200000 400	-NON-CAPITAL OBJECTS			13,355.99		13,355.99
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS			965.00		965.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MOSINEE	COUNTY/DISTRICT CODE NO. 37 3787			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			273,267.10	273,267.10
50	250000	200 -EMPLOYEE BENEFITS			75,688.85	75,688.85
50	250000	300 -PURCHASED SERVICES			43,843.96	43,843.96
50	250000	400 -NON-CAPITAL OBJECTS			340,771.40	340,771.40
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			760.00	760.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			80,920.88	80,920.88
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			48,017.31	48,017.31
80	300000	000 -COMMUNITY SERVICES			185,250.50	185,250.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MOSINEE		COUNTY/DISTRICT CODE NO. 37 3787			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				619,648.67	2,496,680.67	18,483,446.80	20,980,127.47
INDIRECT COST RATE				3.04 %	13.51 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MOSINEE	COUNTY/DISTRICT CODE NO. 37 3787			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					260,723.09
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					13,653.39
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					9,551.33
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					300.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					17,342.33
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					400.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					5,179.14
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,903.14
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					27,502.85
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					650.00
10 253000 500	OPERATION -CAPITAL OBJECTS					4,328.40
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					10,653.03
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					4,901.08
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					33,562.87
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,258,930.25
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					11,369.17
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					23,684.92
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					88,400.53
30 000000 000	DEBT SERVICE FUND					125,960.45
40 000000 000	CAPITAL PROJECTS FUND					62,501.99
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					6,602.06
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					431,046.49
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MOSINEE	COUNTY/DISTRICT CODE NO. 37 3787			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						3,400,146.51
GRAND TOTAL						24,380,273.98

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MOUNT HOREB AREA	COUNTY/DISTRICT CODE NO. 13 3794			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,344,194.18	3,344,194.18
10 110000 200	-EMPLOYEE BENEFITS				1,543,591.71	1,543,591.71
10 110000 300	-PURCHASED SERVICES				1,960.00	1,960.00
10 110000 400	-NON-CAPITAL OBJECTS				68,496.70	68,496.70
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,092,473.20	2,092,473.20
10 120000 200	-EMPLOYEE BENEFITS				880,737.04	880,737.04
10 120000 300	-PURCHASED SERVICES				3,921.93	3,921.93
10 120000 400	-NON-CAPITAL OBJECTS				103,257.09	103,257.09
10 120000 900	-OTHER OBJECTS				8,974.29	8,974.29
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				481,420.22	481,420.22
10 130000 200	-EMPLOYEE BENEFITS				229,020.30	229,020.30
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				298,654.54	298,654.54
10 130000 900	-OTHER OBJECTS				3,684.85	3,684.85
10 140000 100	PHYSICAL CURRICULUM -SALARIES				428,632.02	428,632.02
10 140000 200	-EMPLOYEE BENEFITS				194,248.62	194,248.62
10 140000 300	-PURCHASED SERVICES				1,814.31	1,814.31
10 140000 400	-NON-CAPITAL OBJECTS				9,907.45	9,907.45
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				128,149.48	128,149.48
10 160000 200	-EMPLOYEE BENEFITS				21,261.23	21,261.23
10 160000 300	-PURCHASED SERVICES				51,856.20	51,856.20
10 160000 400	-NON-CAPITAL OBJECTS				20,072.81	20,072.81
10 160000 900	-OTHER OBJECTS				5,685.00	5,685.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				133,825.95	133,825.95
10 170000 200	-EMPLOYEE BENEFITS				58,097.02	58,097.02
10 170000 300	-PURCHASED SERVICES				180.00	180.00
10 170000 400	-NON-CAPITAL OBJECTS				9,626.27	9,626.27
10 170000 900	-OTHER OBJECTS				1,694.00	1,694.00
10 210000 100	PUPIL SERVICES -SALARIES				347,342.09	347,342.09
10 210000 200	-EMPLOYEE BENEFITS				166,358.16	166,358.16
10 210000 300	-PURCHASED SERVICES				6,960.17	6,960.17
10 210000 400	-NON-CAPITAL OBJECTS				11,736.52	11,736.52
10 210000 900	-OTHER OBJECTS				80.00	80.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MOUNT HOREB AREA		COUNTY/DISTRICT CODE NO. 13 3794			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			546,338.84	546,338.84
10	220000	200	-EMPLOYEE BENEFITS			219,542.91	219,542.91
10	220000	300	-PURCHASED SERVICES			149,144.68	149,144.68
10	220000	400	-NON-CAPITAL OBJECTS			261,347.34	261,347.34
10	220000	900	-OTHER OBJECTS			253.00	253.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			182,035.93	182,035.93
10	230000	200	-EMPLOYEE BENEFITS			68,140.79	68,140.79
10	230000	300	-PURCHASED SERVICES			58,595.21	58,595.21
10	230000	400	-NON-CAPITAL OBJECTS			15,910.45	15,910.45
10	230000	900	-OTHER OBJECTS			7,297.00	7,297.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			687,686.57	687,686.57
10	240000	200	-EMPLOYEE BENEFITS			336,014.27	336,014.27
10	240000	300	-PURCHASED SERVICES			5,960.69	5,960.69
10	240000	400	-NON-CAPITAL OBJECTS			54,387.68	54,387.68
10	240000	900	-OTHER OBJECTS			7,987.76	7,987.76
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	145,362.58	145,362.58		145,362.58
10	252000	200	-EMPLOYEE BENEFITS	69,116.00	69,116.00		69,116.00
10	252000	300	-PURCHASED SERVICES	19,253.00	19,253.00		19,253.00
10	252000	400	-NON-CAPITAL OBJECTS	3,965.46	3,965.46		3,965.46
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		543,956.23		543,956.23
10	253000	200	-EMPLOYEE BENEFITS		336,910.07		336,910.07
10	253000	300	-PURCHASED SERVICES		670,570.04		670,570.04
10	253000	400	-NON-CAPITAL OBJECTS		90,812.16		90,812.16
10	253000	900	-OTHER OBJECTS		228.85		228.85
10	254000	100	MAINTENANCE -SALARIES		126,608.13		126,608.13
10	254000	200	-EMPLOYEE BENEFITS		64,119.47		64,119.47
10	254000	300	-PURCHASED SERVICES		210,537.48		210,537.48
10	254000	400	-NON-CAPITAL OBJECTS		23,158.64		23,158.64
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			23,521.88	23,521.88
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MOUNT HOREB AREA		COUNTY/DISTRICT CODE NO. 13 3794			
FD FUNCTN OBJ	ACCOUNT NAME			* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				259,079.35	259,079.35
10 256000 200		-EMPLOYEE BENEFITS				91,196.32	91,196.32
10 256000 300		-PURCHASED SERVICES				151,352.54	151,352.54
10 256000 400		-NON-CAPITAL OBJECTS				2,611.50	2,611.50
10 256000 700		-INSURANCE & JUDGMENTS				29,690.00	29,690.00
10 256000 900		-OTHER OBJECTS				326.00	326.00
10 258000 100	INTERNAL SERVICES	-SALARIES					
10 258000 200		-EMPLOYEE BENEFITS					
10 258000 300		-PURCHASED SERVICES					
10 258000 400		-NON-CAPITAL OBJECTS					
10 258000 900		-OTHER OBJECTS					
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES					
10 259000 200		-EMPLOYEE BENEFITS					
10 259000 300		-PURCHASED SERVICES					
10 259000 400		-NON-CAPITAL OBJECTS					
10 259000 900		-OTHER OBJECTS					
10 260000 100	CENTRAL SERVICES	-SALARIES		186,452.15	186,452.15		186,452.15
10 260000 200		-EMPLOYEE BENEFITS		102,816.64	102,816.64		102,816.64
10 260000 300		-PURCHASED SERVICES		28,216.38	28,216.38		28,216.38
10 260000 400		-NON-CAPITAL OBJECTS					
10 260000 900		-OTHER OBJECTS					
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES					
10 270000 200		-EMPLOYEE BENEFITS					
10 270000 300		-PURCHASED SERVICES					
10 270000 400		-NON-CAPITAL OBJECTS					
10 270000 700		-INSURANCE & JUDGEMENTS				130,762.74	130,762.74
10 270000 900		-OTHER OBJECTS					
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				14,718.52	14,718.52
10 290000 200		-EMPLOYEE BENEFITS				159,701.84	159,701.84
10 290000 300		-PURCHASED SERVICES				359.00	359.00
10 290000 400		-NON-CAPITAL OBJECTS					
10 290000 900		-OTHER OBJECTS					
10 430000 000	GENERAL TUITION PAYMENTS					234,756.18	234,756.18
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES					
20 110000 200		-EMPLOYEE BENEFITS					
20 110000 300		-PURCHASED SERVICES					
20 110000 400		-NON-CAPITAL OBJECTS					
20 110000 900		-OTHER OBJECTS					

D3145050

PAGE 4

COUNTY/DISTRICT CODE NO. 13 3794

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED	
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,200,650.79	1,200,650.79
20	150000	200	-EMPLOYEE BENEFITS		500,813.00	500,813.00
20	150000	300	-PURCHASED SERVICES		24,593.48	24,593.48
20	150000	400	-NON-CAPITAL OBJECTS		27,784.39	27,784.39
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		346,836.24	346,836.24
20	200000	200	-EMPLOYEE BENEFITS		124,055.62	124,055.62
20	200000	300	-PURCHASED SERVICES		49,919.64	49,919.64
20	200000	400	-NON-CAPITAL OBJECTS		19,834.86	19,834.86
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MOUNT HOREB AREA	COUNTY/DISTRICT CODE NO. 13 3794			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			214,990.02	214,990.02
50	250000	200 -EMPLOYEE BENEFITS			60,636.48	60,636.48
50	250000	300 -PURCHASED SERVICES			50,478.84	50,478.84
50	250000	400 -NON-CAPITAL OBJECTS			363,794.26	363,794.26
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			791.55	791.55
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS			17,943.66	17,943.66
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,394.99	7,394.99
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MOUNT HOREB AREA	COUNTY/DISTRICT CODE NO. 13 3794				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES				10,839.97	10,839.97	
90 130000 400	-NON-CAPITAL OBJECTS				21,041.04	21,041.04	
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				43,250.98	43,250.98	
90 160000 200	-EMPLOYEE BENEFITS				5,847.05	5,847.05	
90 160000 300	-PURCHASED SERVICES				15,916.38	15,916.38	
90 160000 400	-NON-CAPITAL OBJECTS				9,020.29	9,020.29	
90 160000 900	-OTHER OBJECTS				3,630.00	3,630.00	
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				8,914.40	8,914.40	
90 200000 200	-EMPLOYEE BENEFITS				1,446.88	1,446.88	
90 200000 300	-PURCHASED SERVICES				32,554.69	32,554.69	
90 200000 400	-NON-CAPITAL OBJECTS				8,069.92	8,069.92	
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS				400.00	400.00	
SUBTOTAL			555,182.21	2,622,083.28	17,528,504.18	20,150,587.46	
INDIRECT COST RATE			2.83 %	14.96 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MOUNT HOREB AREA	COUNTY/DISTRICT CODE NO. 13 3794			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					16,952.09
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					13,145.50
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					903.80
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					355.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					133,699.51
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,949.42
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					4,782.13
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,298.90
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					54,257.46
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					7,689.60
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					67,860.50
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					101,724.96
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,770,016.93
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,599.62
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,758.85
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					69,462.82
30 000000 000	DEBT SERVICE FUND					3,030,726.65
40 000000 000	CAPITAL PROJECTS FUND					739,568.31
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MOUNT HOREB AREA		COUNTY/DISTRICT CODE NO. 13 3794			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			16,303.85
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			8,185.65
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,048,241.55
GRAND TOTAL							26,198,829.01

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MUKWONAGO		COUNTY/DISTRICT CODE NO. 67 3822			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,837,483.45	5,837,483.45
10	110000	200	-EMPLOYEE BENEFITS			2,764,568.94	2,764,568.94
10	110000	300	-PURCHASED SERVICES			7,761.18	7,761.18
10	110000	400	-NON-CAPITAL OBJECTS			235,002.84	235,002.84
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			6,505,056.64	6,505,056.64
10	120000	200	-EMPLOYEE BENEFITS			3,109,993.36	3,109,993.36
10	120000	300	-PURCHASED SERVICES			34,415.49	34,415.49
10	120000	400	-NON-CAPITAL OBJECTS			549,173.49	549,173.49
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			873,744.35	873,744.35
10	130000	200	-EMPLOYEE BENEFITS			440,346.39	440,346.39
10	130000	300	-PURCHASED SERVICES			6,521.75	6,521.75
10	130000	400	-NON-CAPITAL OBJECTS			86,144.27	86,144.27
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			893,416.79	893,416.79
10	140000	200	-EMPLOYEE BENEFITS			426,708.88	426,708.88
10	140000	300	-PURCHASED SERVICES			8,138.25	8,138.25
10	140000	400	-NON-CAPITAL OBJECTS			30,476.52	30,476.52
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			339,557.87	339,557.87
10	160000	200	-EMPLOYEE BENEFITS			52,508.26	52,508.26
10	160000	300	-PURCHASED SERVICES			98,387.71	98,387.71
10	160000	400	-NON-CAPITAL OBJECTS			54,933.64	54,933.64
10	160000	900	-OTHER OBJECTS			4,064.63	4,064.63
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			167,048.87	167,048.87
10	170000	200	-EMPLOYEE BENEFITS			74,192.20	74,192.20
10	170000	300	-PURCHASED SERVICES			5,288.60	5,288.60
10	170000	400	-NON-CAPITAL OBJECTS			7,784.44	7,784.44
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			848,715.22	848,715.22
10	210000	200	-EMPLOYEE BENEFITS			372,226.20	372,226.20
10	210000	300	-PURCHASED SERVICES			2,466.74	2,466.74
10	210000	400	-NON-CAPITAL OBJECTS			14,927.40	14,927.40
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MUKWONAGO		COUNTY/DISTRICT CODE NO. 67 3822			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,178,152.56	1,178,152.56
10	220000	200	-EMPLOYEE BENEFITS			431,910.91	431,910.91
10	220000	300	-PURCHASED SERVICES			64,313.30	64,313.30
10	220000	400	-NON-CAPITAL OBJECTS			351,624.65	351,624.65
10	220000	900	-OTHER OBJECTS			1,200.00	1,200.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			174,541.00	174,541.00
10	230000	200	-EMPLOYEE BENEFITS			70,513.16	70,513.16
10	230000	300	-PURCHASED SERVICES			60,559.29	60,559.29
10	230000	400	-NON-CAPITAL OBJECTS			4,460.69	4,460.69
10	230000	900	-OTHER OBJECTS			9,393.95	9,393.95
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,436,504.94	1,436,504.94
10	240000	200	-EMPLOYEE BENEFITS			889,050.93	889,050.93
10	240000	300	-PURCHASED SERVICES			103,144.24	103,144.24
10	240000	400	-NON-CAPITAL OBJECTS			86,961.62	86,961.62
10	240000	900	-OTHER OBJECTS			11,821.00	11,821.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	300,974.35	300,974.35		300,974.35
10	252000	200	-EMPLOYEE BENEFITS	156,894.67	156,894.67		156,894.67
10	252000	300	-PURCHASED SERVICES	71,699.88	71,699.88		71,699.88
10	252000	400	-NON-CAPITAL OBJECTS	43,348.39	43,348.39		43,348.39
10	252000	900	-OTHER OBJECTS	1,128.23	1,128.23		1,128.23
10	253000	100	OPERATIONS -SALARIES		973,326.36		973,326.36
10	253000	200	-EMPLOYEE BENEFITS		540,168.01		540,168.01
10	253000	300	-PURCHASED SERVICES		1,294,377.14		1,294,377.14
10	253000	400	-NON-CAPITAL OBJECTS		115,402.34		115,402.34
10	253000	900	-OTHER OBJECTS		150.00		150.00
10	254000	100	MAINTENANCE -SALARIES		96,023.15		96,023.15
10	254000	200	-EMPLOYEE BENEFITS		49,640.46		49,640.46
10	254000	300	-PURCHASED SERVICES		330,374.82		330,374.82
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MUKWONAGO		COUNTY/DISTRICT CODE NO. 67 3822			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,925,536.99	1,925,536.99
10	256000	400		-NON-CAPITAL OBJECTS		2,100.00	2,100.00
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	8,010.30	8,010.30	8,010.30
10	260000	300		-PURCHASED SERVICES	177,246.91	177,246.91	177,246.91
10	260000	400		-NON-CAPITAL OBJECTS	3,124.52	3,124.52	3,124.52
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		300,048.14	300,048.14
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		257,696.81	257,696.81
10	290000	200		-EMPLOYEE BENEFITS		1,309,493.20	1,309,493.20
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			998,641.80	998,641.80
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		11,728.53	11,728.53
20	110000	200		-EMPLOYEE BENEFITS		2,125.86	2,125.86
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		13,218.52	13,218.52
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MUKWONAGO		COUNTY/DISTRICT CODE NO. 67 3822			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			9,775.83	9,775.83
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			500.00	500.00
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			3,772,588.13	3,772,588.13
20	150000	200	-EMPLOYEE BENEFITS			1,703,067.11	1,703,067.11
20	150000	300	-PURCHASED SERVICES			1,899.23	1,899.23
20	150000	400	-NON-CAPITAL OBJECTS			67,276.92	67,276.92
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			500.00	500.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			549,780.28	549,780.28
20	200000	200	-EMPLOYEE BENEFITS			272,174.77	272,174.77
20	200000	300	-PURCHASED SERVICES			618,799.22	618,799.22
20	200000	400	-NON-CAPITAL OBJECTS			35,204.26	35,204.26
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MUKWONAGO	COUNTY/DISTRICT CODE NO. 67 3822			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			585,202.21	585,202.21
50	250000	200 -EMPLOYEE BENEFITS			245,856.84	245,856.84
50	250000	300 -PURCHASED SERVICES			137,864.45	137,864.45
50	250000	400 -NON-CAPITAL OBJECTS			811,470.07	811,470.07
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			9,265.20	9,265.20
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			141,492.98	141,492.98
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MUKWONAGO		COUNTY/DISTRICT CODE NO. 67 3822			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				762,427.25	4,161,889.53	42,508,513.96	46,670,403.49
INDIRECT COST RATE				1.66 %	9.79 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MUKWONAGO		COUNTY/DISTRICT CODE NO. 67 3822			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				11,107.57		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				32,956.73		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				46,387.29		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				1,370.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				922.86		
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				470.30		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				337,141.75		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				2,523.15		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				37,044.07		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				47,004.54		
10 253000 500	OPERATION -CAPITAL OBJECTS				12,262.51		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				388.53		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				8,400.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				475,077.50		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				4,691,781.05		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				9,117.45		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				39,118.39		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				138,030.49		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				467,853.86		
30 000000 000	DEBT SERVICE FUND				4,464,632.50		
40 000000 000	CAPITAL PROJECTS FUND				1,260,240.02		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				8,088.25		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MUKWONAGO		COUNTY/DISTRICT CODE NO. 67 3822			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							12,091,918.81
GRAND TOTAL							58,762,322.30

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		MUSKEGO-NORWAY	COUNTY/DISTRICT CODE NO. 67 3857			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				6,931,570.02	6,931,570.02
10 110000 200	-EMPLOYEE BENEFITS				3,055,202.06	3,055,202.06
10 110000 300	-PURCHASED SERVICES				2,355.87	2,355.87
10 110000 400	-NON-CAPITAL OBJECTS				182,636.85	182,636.85
10 110000 900	-OTHER OBJECTS				183.40	183.40
10 120000 100	REGULAR CURRICULUM -SALARIES				7,007,619.89	7,007,619.89
10 120000 200	-EMPLOYEE BENEFITS				3,088,410.24	3,088,410.24
10 120000 300	-PURCHASED SERVICES				36,365.43	36,365.43
10 120000 400	-NON-CAPITAL OBJECTS				611,519.67	611,519.67
10 120000 900	-OTHER OBJECTS				4,819.50	4,819.50
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				944,347.95	944,347.95
10 130000 200	-EMPLOYEE BENEFITS				420,785.31	420,785.31
10 130000 300	-PURCHASED SERVICES				6,549.01	6,549.01
10 130000 400	-NON-CAPITAL OBJECTS				81,984.76	81,984.76
10 130000 900	-OTHER OBJECTS				80.00	80.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				1,174,734.57	1,174,734.57
10 140000 200	-EMPLOYEE BENEFITS				557,848.12	557,848.12
10 140000 300	-PURCHASED SERVICES				2,100.00	2,100.00
10 140000 400	-NON-CAPITAL OBJECTS				34,308.99	34,308.99
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				408,000.01	408,000.01
10 160000 200	-EMPLOYEE BENEFITS				60,957.63	60,957.63
10 160000 300	-PURCHASED SERVICES				70,763.78	70,763.78
10 160000 400	-NON-CAPITAL OBJECTS				47,879.61	47,879.61
10 160000 900	-OTHER OBJECTS				32,923.75	32,923.75
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				25,389.50	25,389.50
10 170000 200	-EMPLOYEE BENEFITS				3,104.64	3,104.64
10 170000 300	-PURCHASED SERVICES				1,808.96	1,808.96
10 170000 400	-NON-CAPITAL OBJECTS				4,040.66	4,040.66
10 170000 900	-OTHER OBJECTS				2,131.75	2,131.75
10 210000 100	PUPIL SERVICES -SALARIES				795,452.06	795,452.06
10 210000 200	-EMPLOYEE BENEFITS				361,064.34	361,064.34
10 210000 300	-PURCHASED SERVICES				12,894.41	12,894.41
10 210000 400	-NON-CAPITAL OBJECTS				24,166.39	24,166.39
10 210000 900	-OTHER OBJECTS				25.00	25.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		MUSKEGO-NORWAY		COUNTY/DISTRICT CODE NO. 67 3857			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			964,577.77	964,577.77
10	220000	200	-EMPLOYEE BENEFITS			545,329.70	545,329.70
10	220000	300	-PURCHASED SERVICES			179,791.56	179,791.56
10	220000	400	-NON-CAPITAL OBJECTS			395,029.13	395,029.13
10	220000	900	-OTHER OBJECTS			1,563.00	1,563.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			432,136.52	432,136.52
10	230000	200	-EMPLOYEE BENEFITS			190,774.66	190,774.66
10	230000	300	-PURCHASED SERVICES			236,965.89	236,965.89
10	230000	400	-NON-CAPITAL OBJECTS			15,434.78	15,434.78
10	230000	900	-OTHER OBJECTS			12,654.00	12,654.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,567,108.64	1,567,108.64
10	240000	200	-EMPLOYEE BENEFITS			751,740.52	751,740.52
10	240000	300	-PURCHASED SERVICES			131,444.89	131,444.89
10	240000	400	-NON-CAPITAL OBJECTS			77,571.47	77,571.47
10	240000	900	-OTHER OBJECTS			8,785.00	8,785.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	126,852.31	126,852.31		126,852.31
10	251000	200	-EMPLOYEE BENEFITS	39,762.73	39,762.73		39,762.73
10	251000	300	-PURCHASED SERVICES	18,003.08	18,003.08		18,003.08
10	251000	400	-NON-CAPITAL OBJECTS	6,360.77	6,360.77		6,360.77
10	251000	900	-OTHER OBJECTS	14,606.86	14,606.86		14,606.86
10	252000	100	FISCAL -SALARIES	106,119.10	106,119.10		106,119.10
10	252000	200	-EMPLOYEE BENEFITS	71,050.92	71,050.92		71,050.92
10	252000	300	-PURCHASED SERVICES	22,553.74	22,553.74		22,553.74
10	252000	400	-NON-CAPITAL OBJECTS	1,481.04	1,481.04		1,481.04
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,769,325.30		1,769,325.30
10	253000	200	-EMPLOYEE BENEFITS		880,955.83		880,955.83
10	253000	300	-PURCHASED SERVICES		1,464,841.28		1,464,841.28
10	253000	400	-NON-CAPITAL OBJECTS		157,905.99		157,905.99
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		93,226.29		93,226.29
10	254000	200	-EMPLOYEE BENEFITS		33,482.78		33,482.78
10	254000	300	-PURCHASED SERVICES		629,852.71		629,852.71
10	254000	400	-NON-CAPITAL OBJECTS		105,151.21		105,151.21
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			413,478.15	413,478.15
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		MUSKEGO-NORWAY		COUNTY/DISTRICT CODE NO. 67 3857			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,650,028.11	1,650,028.11
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	250.00	250.00	250.00
10	260000	300		-PURCHASED SERVICES	193,203.43	193,203.43	193,203.43
10	260000	400		-NON-CAPITAL OBJECTS	13,320.19	13,320.19	13,320.19
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		2,651.07	2,651.07
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		329,048.25	329,048.25
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		204,228.02	204,228.02
10	290000	200		-EMPLOYEE BENEFITS		891,122.67	891,122.67
10	290000	300		-PURCHASED SERVICES		2,048.37	2,048.37
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			796,706.55	796,706.55
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		551.78	551.78
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		MUSKEGO-NORWAY	COUNTY/DISTRICT CODE NO. 67 3857			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			2,465.89
20	120000	400	-NON-CAPITAL OBJECTS			4,560.66
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			2,234.01
20	130000	400	-NON-CAPITAL OBJECTS			13,820.66
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			3,534,299.70
20	150000	200	-EMPLOYEE BENEFITS			1,513,845.25
20	150000	300	-PURCHASED SERVICES			8,891.25
20	150000	400	-NON-CAPITAL OBJECTS			78,122.14
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			730,046.76
20	200000	200	-EMPLOYEE BENEFITS			301,390.20
20	200000	300	-PURCHASED SERVICES			571,135.56
20	200000	400	-NON-CAPITAL OBJECTS			40,569.99
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			881.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		MUSKEGO-NORWAY	COUNTY/DISTRICT CODE NO. 67 3857			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			444,578.36	444,578.36
50	250000	200 -EMPLOYEE BENEFITS			177,530.99	177,530.99
50	250000	300 -PURCHASED SERVICES			198,188.18	198,188.18
50	250000	400 -NON-CAPITAL OBJECTS			609,081.03	609,081.03
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			55.50	55.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			17,388.21	17,388.21
80	300000	000 -COMMUNITY SERVICES			76,577.15	76,577.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		MUSKEGO-NORWAY	COUNTY/DISTRICT CODE NO. 67 3857			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			613,564.17	5,748,305.56	44,120,457.12	49,868,762.68
INDIRECT COST RATE			1.25 %	13.03 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		MUSKEGO-NORWAY	COUNTY/DISTRICT CODE NO. 67 3857			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					49,321.56
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					129,712.41
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					21,559.82
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					464.86
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					8,730.75
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					219,295.31
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					55,943.61
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					775.50
10 253000 500	OPERATION -CAPITAL OBJECTS					1,364.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					44,119.48
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					67,024.50
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					20,031.12
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					74,756.52
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					4,886,068.37
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,599.34
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					8,991.93
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					38,234.73
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					12,003.10
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					23,585.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					603,245.11
30 000000 000	DEBT SERVICE FUND					4,562,817.26
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					14,530.22
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		MUSKEGO-NORWAY		COUNTY/DISTRICT CODE NO. 67 3857			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							10,844,174.50
GRAND TOTAL							60,712,937.18

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NECEDAH AREA	COUNTY/DISTRICT CODE NO. 29 3871			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,222,341.54	1,222,341.54
10 110000 200	-EMPLOYEE BENEFITS				752,827.49	752,827.49
10 110000 300	-PURCHASED SERVICES				180.00	180.00
10 110000 400	-NON-CAPITAL OBJECTS				29,100.42	29,100.42
10 110000 900	-OTHER OBJECTS				929.25	929.25
10 120000 100	REGULAR CURRICULUM -SALARIES				931,684.68	931,684.68
10 120000 200	-EMPLOYEE BENEFITS				399,667.56	399,667.56
10 120000 300	-PURCHASED SERVICES				6,699.93	6,699.93
10 120000 400	-NON-CAPITAL OBJECTS				57,496.96	57,496.96
10 120000 900	-OTHER OBJECTS				2,252.22	2,252.22
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				115,523.87	115,523.87
10 130000 200	-EMPLOYEE BENEFITS				65,336.38	65,336.38
10 130000 300	-PURCHASED SERVICES				317.03	317.03
10 130000 400	-NON-CAPITAL OBJECTS				22,950.79	22,950.79
10 130000 900	-OTHER OBJECTS				150.00	150.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				163,352.66	163,352.66
10 140000 200	-EMPLOYEE BENEFITS				91,670.77	91,670.77
10 140000 300	-PURCHASED SERVICES				760.71	760.71
10 140000 400	-NON-CAPITAL OBJECTS				7,083.77	7,083.77
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				82,640.14	82,640.14
10 160000 200	-EMPLOYEE BENEFITS				12,324.11	12,324.11
10 160000 300	-PURCHASED SERVICES				16,147.93	16,147.93
10 160000 400	-NON-CAPITAL OBJECTS				31,889.46	31,889.46
10 160000 900	-OTHER OBJECTS				5,101.00	5,101.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				42,558.88	42,558.88
10 170000 200	-EMPLOYEE BENEFITS				25,846.39	25,846.39
10 170000 300	-PURCHASED SERVICES				166.70	166.70
10 170000 400	-NON-CAPITAL OBJECTS				554.86	554.86
10 170000 900	-OTHER OBJECTS				1,049.00	1,049.00
10 210000 100	PUPIL SERVICES -SALARIES				106,241.26	106,241.26
10 210000 200	-EMPLOYEE BENEFITS				61,524.40	61,524.40
10 210000 300	-PURCHASED SERVICES				9,088.10	9,088.10
10 210000 400	-NON-CAPITAL OBJECTS				2,849.03	2,849.03
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NECEDAH AREA	COUNTY/DISTRICT CODE NO. 29 3871			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				110,262.77	110,262.77
10 220000 200	-EMPLOYEE BENEFITS				58,721.37	58,721.37
10 220000 300	-PURCHASED SERVICES				14,724.00	14,724.00
10 220000 400	-NON-CAPITAL OBJECTS				46,573.64	46,573.64
10 220000 900	-OTHER OBJECTS				75.00	75.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				164,481.29	164,481.29
10 230000 200	-EMPLOYEE BENEFITS				48,062.03	48,062.03
10 230000 300	-PURCHASED SERVICES				49,042.67	49,042.67
10 230000 400	-NON-CAPITAL OBJECTS				15,803.24	15,803.24
10 230000 900	-OTHER OBJECTS				5,094.27	5,094.27
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				304,339.35	304,339.35
10 240000 200	-EMPLOYEE BENEFITS				154,895.50	154,895.50
10 240000 300	-PURCHASED SERVICES				6,072.99	6,072.99
10 240000 400	-NON-CAPITAL OBJECTS				25,778.57	25,778.57
10 240000 900	-OTHER OBJECTS				3,152.63	3,152.63
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		55,212.90	55,212.90		55,212.90
10 252000 200	-EMPLOYEE BENEFITS		41,478.23	41,478.23		41,478.23
10 252000 300	-PURCHASED SERVICES		25,700.00	25,700.00		25,700.00
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			257,719.68		257,719.68
10 253000 200	-EMPLOYEE BENEFITS			184,838.01		184,838.01
10 253000 300	-PURCHASED SERVICES			313,129.83		313,129.83
10 253000 400	-NON-CAPITAL OBJECTS			53,261.95		53,261.95
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			64,159.15		64,159.15
10 254000 400	-NON-CAPITAL OBJECTS			14,754.64		14,754.64
10 254000 900	-OTHER OBJECTS			180.00		180.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NECEDAH AREA	COUNTY/DISTRICT CODE NO. 29 3871			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		162,073.38	162,073.38
10	256000	200	-EMPLOYEE BENEFITS		76,916.91	76,916.91
10	256000	300	-PURCHASED SERVICES		63,626.48	63,626.48
10	256000	400	-NON-CAPITAL OBJECTS		26,545.85	26,545.85
10	256000	700	-INSURANCE & JUDGMENTS		9,849.00	9,849.00
10	256000	900	-OTHER OBJECTS		152.00	152.00
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS	3,990.00	3,990.00	3,990.00
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	90,721.72	90,721.72	90,721.72
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		69,985.78	69,985.78
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		29,769.30	29,769.30
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			254,551.16	254,551.16
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NECEDAH AREA	COUNTY/DISTRICT CODE NO. 29 3871			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				2,000.00	2,000.00
20 120000 400	-NON-CAPITAL OBJECTS				1,041.35	1,041.35
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				310,339.50	310,339.50
20 150000 200	-EMPLOYEE BENEFITS				217,380.64	217,380.64
20 150000 300	-PURCHASED SERVICES				7,842.60	7,842.60
20 150000 400	-NON-CAPITAL OBJECTS				77,459.88	77,459.88
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				30,889.89	30,889.89
20 200000 200	-EMPLOYEE BENEFITS				19,258.85	19,258.85
20 200000 300	-PURCHASED SERVICES				114,849.95	114,849.95
20 200000 400	-NON-CAPITAL OBJECTS				834.05	834.05
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NECEDAH AREA	COUNTY/DISTRICT CODE NO. 29 3871			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			113,756.46	113,756.46
50	250000	200 -EMPLOYEE BENEFITS			84,747.89	84,747.89
50	250000	300 -PURCHASED SERVICES			10,148.36	10,148.36
50	250000	400 -NON-CAPITAL OBJECTS			163,596.09	163,596.09
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NECEDAH AREA	COUNTY/DISTRICT CODE NO. 29 3871			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			217,102.85	1,105,146.11	7,123,001.98	8,228,148.09
INDIRECT COST RATE			2.71 %	15.52 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NECEDAH AREA	COUNTY/DISTRICT CODE NO. 29 3871			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,268.31
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,414.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					46,138.78
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					799.98
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					15,832.26
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					44,716.65
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					65,790.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					61,496.47
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					946,750.62
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,293.70
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					527,907.32
30 000000 000	DEBT SERVICE FUND					1,411,180.32
40 000000 000	CAPITAL PROJECTS FUND					158,850.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NECEDAH AREA		COUNTY/DISTRICT CODE NO. 29 3871			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,291,438.41
GRAND TOTAL							11,519,586.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEENAH		COUNTY/DISTRICT CODE NO. 70 3892			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			7,348,061.81	7,348,061.81		
10 110000 200	-EMPLOYEE BENEFITS			3,484,899.25	3,484,899.25		
10 110000 300	-PURCHASED SERVICES			26,396.46	26,396.46		
10 110000 400	-NON-CAPITAL OBJECTS			290,144.43	290,144.43		
10 110000 900	-OTHER OBJECTS			206.73	206.73		
10 120000 100	REGULAR CURRICULUM -SALARIES			9,858,566.13	9,858,566.13		
10 120000 200	-EMPLOYEE BENEFITS			4,985,342.32	4,985,342.32		
10 120000 300	-PURCHASED SERVICES			16,623.82	16,623.82		
10 120000 400	-NON-CAPITAL OBJECTS			358,261.32	358,261.32		
10 120000 900	-OTHER OBJECTS						
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			1,364,024.07	1,364,024.07		
10 130000 200	-EMPLOYEE BENEFITS			622,144.34	622,144.34		
10 130000 300	-PURCHASED SERVICES			1,814.31	1,814.31		
10 130000 400	-NON-CAPITAL OBJECTS			57,622.56	57,622.56		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			1,168,063.99	1,168,063.99		
10 140000 200	-EMPLOYEE BENEFITS			484,325.27	484,325.27		
10 140000 300	-PURCHASED SERVICES			41,512.26	41,512.26		
10 140000 400	-NON-CAPITAL OBJECTS			28,182.68	28,182.68		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			640,687.67	640,687.67		
10 160000 200	-EMPLOYEE BENEFITS			95,481.73	95,481.73		
10 160000 300	-PURCHASED SERVICES			124,991.21	124,991.21		
10 160000 400	-NON-CAPITAL OBJECTS			266,032.86	266,032.86		
10 160000 900	-OTHER OBJECTS			6,005.00	6,005.00		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			617,133.04	617,133.04		
10 170000 200	-EMPLOYEE BENEFITS			310,430.31	310,430.31		
10 170000 300	-PURCHASED SERVICES			7,270.74	7,270.74		
10 170000 400	-NON-CAPITAL OBJECTS			17,413.80	17,413.80		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			1,286,095.32	1,286,095.32		
10 210000 200	-EMPLOYEE BENEFITS			548,363.76	548,363.76		
10 210000 300	-PURCHASED SERVICES			179,277.54	179,277.54		
10 210000 400	-NON-CAPITAL OBJECTS			11,089.32	11,089.32		
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEENAH		COUNTY/DISTRICT CODE NO. 70 3892			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,272,379.90	1,272,379.90
10	220000	200	-EMPLOYEE BENEFITS			768,891.41	768,891.41
10	220000	300	-PURCHASED SERVICES			92,938.32	92,938.32
10	220000	400	-NON-CAPITAL OBJECTS			313,684.17	313,684.17
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			589,965.26	589,965.26
10	230000	200	-EMPLOYEE BENEFITS			200,129.83	200,129.83
10	230000	300	-PURCHASED SERVICES			145,884.39	145,884.39
10	230000	400	-NON-CAPITAL OBJECTS			21,855.63	21,855.63
10	230000	900	-OTHER OBJECTS			21,436.00	21,436.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			2,420,441.99	2,420,441.99
10	240000	200	-EMPLOYEE BENEFITS			992,141.15	992,141.15
10	240000	300	-PURCHASED SERVICES			10,233.83	10,233.83
10	240000	400	-NON-CAPITAL OBJECTS			38,859.46	38,859.46
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	423,070.49	423,070.49		423,070.49
10	252000	200	-EMPLOYEE BENEFITS	189,080.27	189,080.27		189,080.27
10	252000	300	-PURCHASED SERVICES	34,535.63	34,535.63		34,535.63
10	252000	400	-NON-CAPITAL OBJECTS	9,715.20	9,715.20		9,715.20
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,300,973.07		1,300,973.07
10	253000	200	-EMPLOYEE BENEFITS		659,036.83		659,036.83
10	253000	300	-PURCHASED SERVICES		1,918,087.42		1,918,087.42
10	253000	400	-NON-CAPITAL OBJECTS		186,112.76		186,112.76
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		473,648.98		473,648.98
10	254000	200	-EMPLOYEE BENEFITS		218,389.92		218,389.92
10	254000	300	-PURCHASED SERVICES		451,744.74		451,744.74
10	254000	400	-NON-CAPITAL OBJECTS		135,543.77		135,543.77
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEENAH		COUNTY/DISTRICT CODE NO. 70 3892			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			52,393.39	52,393.39
10	256000	200	-EMPLOYEE BENEFITS			19,764.02	19,764.02
10	256000	300	-PURCHASED SERVICES			1,098,903.37	1,098,903.37
10	256000	400	-NON-CAPITAL OBJECTS			1,576.32	1,576.32
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS	52,143.48	52,143.48		52,143.48
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	379,420.31	379,420.31		379,420.31
10	260000	400	-NON-CAPITAL OBJECTS	50,849.34	50,849.34		50,849.34
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			23,440.53	23,440.53
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			145,559.82	145,559.82
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			946,534.62	946,534.62
10	290000	200	-EMPLOYEE BENEFITS			2,665,665.59	2,665,665.59
10	290000	300	-PURCHASED SERVICES			3,665.00	3,665.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			810,768.12	810,768.12
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			1,037.57	1,037.57
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEENAH		COUNTY/DISTRICT CODE NO. 70 3892			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			13,050.00	13,050.00
20	120000	400	-NON-CAPITAL OBJECTS			3,166.21	3,166.21
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			139,302.52	139,302.52
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			5,076,992.46	5,076,992.46
20	150000	200	-EMPLOYEE BENEFITS			2,848,325.64	2,848,325.64
20	150000	300	-PURCHASED SERVICES			379,887.06	379,887.06
20	150000	400	-NON-CAPITAL OBJECTS			47,738.99	47,738.99
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS			1.91	1.91
20	160000	300	-PURCHASED SERVICES			16,351.57	16,351.57
20	160000	400	-NON-CAPITAL OBJECTS			2,551.64	2,551.64
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			320,549.98	320,549.98
20	200000	200	-EMPLOYEE BENEFITS			380,680.82	380,680.82
20	200000	300	-PURCHASED SERVICES			1,141,944.10	1,141,944.10
20	200000	400	-NON-CAPITAL OBJECTS			12,629.55	12,629.55
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEENAH	COUNTY/DISTRICT CODE NO. 70 3892			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			495,454.67	495,454.67
50	250000	200 -EMPLOYEE BENEFITS			365,934.00	365,934.00
50	250000	300 -PURCHASED SERVICES			296,724.31	296,724.31
50	250000	400 -NON-CAPITAL OBJECTS			763,113.18	763,113.18
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,458.82	1,458.82
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS			682.32	682.32
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			77,254.47	77,254.47
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			570,113.68	570,113.68
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEENAH		COUNTY/DISTRICT CODE NO. 70 3892			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				1,138,814.72	6,482,352.21	59,858,521.64	66,340,873.85
INDIRECT COST RATE				1.75 %	10.83 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEENAH	COUNTY/DISTRICT CODE NO. 70 3892			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					18,910.81
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					234,994.78
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,545.90
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					158,882.48
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,088.20
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					2,281.90
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					25,690.05
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,306.88
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					48,983.73
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					2,488.50
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					100,781.34
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					383,358.89
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					6,974,060.19
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					20,008.29
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					22,617.10
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					650.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					18,191.08
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					115,210.01
30 000000 000	DEBT SERVICE FUND					986,976.87
40 000000 000	CAPITAL PROJECTS FUND					436,082.53
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					8,320.94
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEENAH		COUNTY/DISTRICT CODE NO. 70 3892			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							9,567,430.47
GRAND TOTAL							75,908,304.32

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEILLSVILLE		COUNTY/DISTRICT CODE NO. 10 3899			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,396,322.66	1,396,322.66		
10 110000 200	-EMPLOYEE BENEFITS			648,164.96	648,164.96		
10 110000 300	-PURCHASED SERVICES			239.25	239.25		
10 110000 400	-NON-CAPITAL OBJECTS			33,584.15	33,584.15		
10 110000 900	-OTHER OBJECTS			1,191.00	1,191.00		
10 120000 100	REGULAR CURRICULUM -SALARIES			1,433,611.22	1,433,611.22		
10 120000 200	-EMPLOYEE BENEFITS			651,636.86	651,636.86		
10 120000 300	-PURCHASED SERVICES			6,894.66	6,894.66		
10 120000 400	-NON-CAPITAL OBJECTS			48,819.77	48,819.77		
10 120000 900	-OTHER OBJECTS			2,303.84	2,303.84		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			245,414.52	245,414.52		
10 130000 200	-EMPLOYEE BENEFITS			141,845.25	141,845.25		
10 130000 300	-PURCHASED SERVICES			2,235.02	2,235.02		
10 130000 400	-NON-CAPITAL OBJECTS			29,817.36	29,817.36		
10 130000 900	-OTHER OBJECTS			1,450.00	1,450.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			255,248.63	255,248.63		
10 140000 200	-EMPLOYEE BENEFITS			111,982.79	111,982.79		
10 140000 300	-PURCHASED SERVICES			1,970.75	1,970.75		
10 140000 400	-NON-CAPITAL OBJECTS			4,888.21	4,888.21		
10 140000 900	-OTHER OBJECTS			3,902.52	3,902.52		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			126,341.15	126,341.15		
10 160000 200	-EMPLOYEE BENEFITS			23,614.27	23,614.27		
10 160000 300	-PURCHASED SERVICES			39,194.06	39,194.06		
10 160000 400	-NON-CAPITAL OBJECTS			17,017.46	17,017.46		
10 160000 900	-OTHER OBJECTS			8,405.20	8,405.20		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			13,259.87	13,259.87		
10 170000 200	-EMPLOYEE BENEFITS			7,179.55	7,179.55		
10 170000 300	-PURCHASED SERVICES			21.46	21.46		
10 170000 400	-NON-CAPITAL OBJECTS			863.20	863.20		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			131,990.30	131,990.30		
10 210000 200	-EMPLOYEE BENEFITS			68,398.27	68,398.27		
10 210000 300	-PURCHASED SERVICES			24,104.44	24,104.44		
10 210000 400	-NON-CAPITAL OBJECTS			1,954.62	1,954.62		
10 210000 900	-OTHER OBJECTS			260.00	260.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEILLSVILLE		COUNTY/DISTRICT CODE NO. 10 3899			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			170,911.53	170,911.53
10	220000	200	-EMPLOYEE BENEFITS			102,162.67	102,162.67
10	220000	300	-PURCHASED SERVICES			99,479.84	99,479.84
10	220000	400	-NON-CAPITAL OBJECTS			97,729.96	97,729.96
10	220000	900	-OTHER OBJECTS			4,210.00	4,210.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			171,686.31	171,686.31
10	230000	200	-EMPLOYEE BENEFITS			86,755.61	86,755.61
10	230000	300	-PURCHASED SERVICES			65,718.77	65,718.77
10	230000	400	-NON-CAPITAL OBJECTS			4,864.71	4,864.71
10	230000	900	-OTHER OBJECTS			2,938.71	2,938.71
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			357,055.36	357,055.36
10	240000	200	-EMPLOYEE BENEFITS			179,193.42	179,193.42
10	240000	300	-PURCHASED SERVICES			4,794.42	4,794.42
10	240000	400	-NON-CAPITAL OBJECTS			12,629.87	12,629.87
10	240000	900	-OTHER OBJECTS			2,562.00	2,562.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	32,945.18	32,945.18		32,945.18
10	252000	200	-EMPLOYEE BENEFITS	21,318.87	21,318.87		21,318.87
10	252000	300	-PURCHASED SERVICES	5,332.02	5,332.02		5,332.02
10	252000	400	-NON-CAPITAL OBJECTS	1,364.58	1,364.58		1,364.58
10	252000	900	-OTHER OBJECTS	5,007.08	5,007.08		5,007.08
10	253000	100	OPERATIONS -SALARIES		227,859.98		227,859.98
10	253000	200	-EMPLOYEE BENEFITS		155,554.35		155,554.35
10	253000	300	-PURCHASED SERVICES		297,067.06		297,067.06
10	253000	400	-NON-CAPITAL OBJECTS		88,408.60		88,408.60
10	253000	900	-OTHER OBJECTS		1,216.00		1,216.00
10	254000	100	MAINTENANCE -SALARIES		92,686.65		92,686.65
10	254000	200	-EMPLOYEE BENEFITS		72,868.80		72,868.80
10	254000	300	-PURCHASED SERVICES		22,382.59		22,382.59
10	254000	400	-NON-CAPITAL OBJECTS		7,080.32		7,080.32
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEILLSVILLE		COUNTY/DISTRICT CODE NO. 10 3899			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			188,500.50	188,500.50
10	256000	200	-EMPLOYEE BENEFITS			169,826.86	169,826.86
10	256000	300	-PURCHASED SERVICES			70,776.81	70,776.81
10	256000	400	-NON-CAPITAL OBJECTS			22,365.04	22,365.04
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			479.00	479.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,243.00	2,243.00		2,243.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	24,124.53	24,124.53		24,124.53
10	260000	200	-EMPLOYEE BENEFITS	12,803.57	12,803.57		12,803.57
10	260000	300	-PURCHASED SERVICES	72,542.20	72,542.20		72,542.20
10	260000	400	-NON-CAPITAL OBJECTS	140.71	140.71		140.71
10	260000	900	-OTHER OBJECTS	1,910.00	1,910.00		1,910.00
10	270000	100	INSURANCE AND JUDGMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGMENTS			121,067.94	121,067.94
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			403,375.52	403,375.52
10	290000	300	-PURCHASED SERVICES			2,991.00	2,991.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			135,241.31	135,241.31
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEILLSVILLE		COUNTY/DISTRICT CODE NO. 10 3899			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			677,511.07	677,511.07
20	150000	200	-EMPLOYEE BENEFITS			413,795.75	413,795.75
20	150000	300	-PURCHASED SERVICES			30.00	30.00
20	150000	400	-NON-CAPITAL OBJECTS			2,053.13	2,053.13
20	150000	900	-OTHER OBJECTS			30.00	30.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			65,480.62	65,480.62
20	200000	200	-EMPLOYEE BENEFITS			32,313.83	32,313.83
20	200000	300	-PURCHASED SERVICES			266,714.48	266,714.48
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEILLSVILLE		COUNTY/DISTRICT CODE NO. 10 3899			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			143,417.04	143,417.04	
50	250000 200	-EMPLOYEE BENEFITS			55,140.92	55,140.92	
50	250000 300	-PURCHASED SERVICES			14,428.94	14,428.94	
50	250000 400	-NON-CAPITAL OBJECTS			194,909.49	194,909.49	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			564.00	564.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			1,000.00	1,000.00	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES			98,325.00	98,325.00	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEILLSVILLE		COUNTY/DISTRICT CODE NO. 10 3899			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES			7,998.80	7,998.80
90	160000	400	-NON-CAPITAL OBJECTS			382.49	382.49
90	160000	900	-OTHER OBJECTS			57.00	57.00
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				179,731.74	1,144,856.09	9,935,596.99	11,080,453.08
INDIRECT COST RATE				1.65 %	11.52 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEILLSVILLE		COUNTY/DISTRICT CODE NO. 10 3899			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,053.96	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,096.21	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					44.00	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					78,892.05	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					4,813.33	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					27,544.00	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					44,428.00	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,642.00	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					923,857.95	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					938,204.96	
30 000000 000	DEBT SERVICE FUND					1,378,267.16	
40 000000 000	CAPITAL PROJECTS FUND					85.16	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					15,142.00	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEILLSVILLE		COUNTY/DISTRICT CODE NO. 10 3899			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				22,193.04
TOTAL EXCLUDED FROM COMPUTATION							3,440,263.82
GRAND TOTAL							14,520,716.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEKOOSA		COUNTY/DISTRICT CODE NO. 71 3906			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,035,049.00	2,035,049.00
10	110000	200	-EMPLOYEE BENEFITS			883,193.00	883,193.00
10	110000	300	-PURCHASED SERVICES			88,373.00	88,373.00
10	110000	400	-NON-CAPITAL OBJECTS			92,763.00	92,763.00
10	110000	900	-OTHER OBJECTS			425.00	425.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,604,801.00	1,604,801.00
10	120000	200	-EMPLOYEE BENEFITS			701,911.00	701,911.00
10	120000	300	-PURCHASED SERVICES			1,651.00	1,651.00
10	120000	400	-NON-CAPITAL OBJECTS			57,502.00	57,502.00
10	120000	900	-OTHER OBJECTS			6,205.00	6,205.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			184,644.00	184,644.00
10	130000	200	-EMPLOYEE BENEFITS			90,207.00	90,207.00
10	130000	300	-PURCHASED SERVICES			150.00	150.00
10	130000	400	-NON-CAPITAL OBJECTS			20,156.00	20,156.00
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			257,161.00	257,161.00
10	140000	200	-EMPLOYEE BENEFITS			123,815.00	123,815.00
10	140000	300	-PURCHASED SERVICES			120.00	120.00
10	140000	400	-NON-CAPITAL OBJECTS			27,933.00	27,933.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			110,127.00	110,127.00
10	160000	200	-EMPLOYEE BENEFITS			16,520.00	16,520.00
10	160000	300	-PURCHASED SERVICES			21,209.00	21,209.00
10	160000	400	-NON-CAPITAL OBJECTS			11,676.00	11,676.00
10	160000	900	-OTHER OBJECTS			4,249.00	4,249.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			64,008.00	64,008.00
10	170000	200	-EMPLOYEE BENEFITS			37,654.00	37,654.00
10	170000	300	-PURCHASED SERVICES			3,574.00	3,574.00
10	170000	400	-NON-CAPITAL OBJECTS			10,262.00	10,262.00
10	170000	900	-OTHER OBJECTS			280.00	280.00
10	210000	100	PUPIL SERVICES -SALARIES			221,277.00	221,277.00
10	210000	200	-EMPLOYEE BENEFITS			104,911.00	104,911.00
10	210000	300	-PURCHASED SERVICES			11,369.00	11,369.00
10	210000	400	-NON-CAPITAL OBJECTS			3,466.00	3,466.00
10	210000	900	-OTHER OBJECTS			3,307.00	3,307.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEKOOSA		COUNTY/DISTRICT CODE NO. 71 3906			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			260,690.00	260,690.00
10	220000	200	-EMPLOYEE BENEFITS			148,613.00	148,613.00
10	220000	300	-PURCHASED SERVICES			36,419.00	36,419.00
10	220000	400	-NON-CAPITAL OBJECTS			67,642.00	67,642.00
10	220000	900	-OTHER OBJECTS			6,212.00	6,212.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			156,129.00	156,129.00
10	230000	200	-EMPLOYEE BENEFITS			70,925.00	70,925.00
10	230000	300	-PURCHASED SERVICES			100,866.00	100,866.00
10	230000	400	-NON-CAPITAL OBJECTS			19,120.00	19,120.00
10	230000	900	-OTHER OBJECTS			13,131.00	13,131.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			467,208.00	467,208.00
10	240000	200	-EMPLOYEE BENEFITS			241,302.00	241,302.00
10	240000	300	-PURCHASED SERVICES			3,616.00	3,616.00
10	240000	400	-NON-CAPITAL OBJECTS			4,978.00	4,978.00
10	240000	900	-OTHER OBJECTS			4,232.00	4,232.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES	330.00	330.00		330.00
10	251000	400	-NON-CAPITAL OBJECTS	1,338.00	1,338.00		1,338.00
10	251000	900	-OTHER OBJECTS	285.00	285.00		285.00
10	252000	100	FISCAL -SALARIES	154,713.00	154,713.00		154,713.00
10	252000	200	-EMPLOYEE BENEFITS	78,644.00	78,644.00		78,644.00
10	252000	300	-PURCHASED SERVICES	1,539.00	1,539.00		1,539.00
10	252000	400	-NON-CAPITAL OBJECTS	14,187.00	14,187.00		14,187.00
10	252000	900	-OTHER OBJECTS	1,139.00	1,139.00		1,139.00
10	253000	100	OPERATIONS -SALARIES		347,460.00		347,460.00
10	253000	200	-EMPLOYEE BENEFITS		174,893.00		174,893.00
10	253000	300	-PURCHASED SERVICES		442,478.00		442,478.00
10	253000	400	-NON-CAPITAL OBJECTS		78,551.00		78,551.00
10	253000	900	-OTHER OBJECTS		302.00		302.00
10	254000	100	MAINTENANCE -SALARIES		72,539.00		72,539.00
10	254000	200	-EMPLOYEE BENEFITS		42,486.00		42,486.00
10	254000	300	-PURCHASED SERVICES		57,689.00		57,689.00
10	254000	400	-NON-CAPITAL OBJECTS		52,444.00		52,444.00
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEKOOSA		COUNTY/DISTRICT CODE NO. 71 3906			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			840,240.00	840,240.00
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,415.00	2,415.00		2,415.00
10	258000	400	-NON-CAPITAL OBJECTS	32,250.00	32,250.00		32,250.00
10	258000	900	-OTHER OBJECTS	190.00	190.00		190.00
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	55,620.00	55,620.00		55,620.00
10	260000	200	-EMPLOYEE BENEFITS	31,597.00	31,597.00		31,597.00
10	260000	300	-PURCHASED SERVICES	156,476.00	156,476.00		156,476.00
10	260000	400	-NON-CAPITAL OBJECTS	80,417.00	80,417.00		80,417.00
10	260000	900	-OTHER OBJECTS	21,741.00	21,741.00		21,741.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			121,370.00	121,370.00
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			675,499.00	675,499.00
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			344,959.00	344,959.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			418.00	418.00
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEKOOSA		COUNTY/DISTRICT CODE NO. 71 3906			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			735.00	735.00
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			916,168.00	916,168.00
20	150000	200	-EMPLOYEE BENEFITS			465,920.00	465,920.00
20	150000	300	-PURCHASED SERVICES			15.00	15.00
20	150000	400	-NON-CAPITAL OBJECTS			38,597.00	38,597.00
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			150,893.00	150,893.00
20	200000	200	-EMPLOYEE BENEFITS			79,587.00	79,587.00
20	200000	300	-PURCHASED SERVICES			166,523.00	166,523.00
20	200000	400	-NON-CAPITAL OBJECTS			15,864.00	15,864.00
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			26,988.00	26,988.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEKOOSA		COUNTY/DISTRICT CODE NO. 71 3906			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			164,955.00	164,955.00	
50	250000 200	-EMPLOYEE BENEFITS			67,728.00	67,728.00	
50	250000 300	-PURCHASED SERVICES			27,600.00	27,600.00	
50	250000 400	-NON-CAPITAL OBJECTS			261,768.00	261,768.00	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			967.00	967.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			24,738.00	24,738.00	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES			109,879.00	109,879.00	
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEKOOSA		COUNTY/DISTRICT CODE NO. 71 3906			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				632,881.00	1,901,723.00	12,902,442.00	14,804,165.00
INDIRECT COST RATE				4.47 %	14.74 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEKOOSA		COUNTY/DISTRICT CODE NO. 71 3906			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					7,394.00	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					13,039.00	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,055.00	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,855.00	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,000.00	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					21,904.00	
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					9,713.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					15,370.00	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					8,927.00	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,180.00	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					4,800.00	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					903.00	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					5,372.00	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					35,366.00	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					1,352,253.00	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					846.00	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,920.00	
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,100.00	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					8,994.00	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					198,117.00	
30 000000 000	DEBT SERVICE FUND					12,324,702.00	
40 000000 000	CAPITAL PROJECTS FUND					7,908,249.00	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,843.00	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEKOOSA		COUNTY/DISTRICT CODE NO. 71 3906			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							21,932,902.00
GRAND TOTAL							36,737,067.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEOSHO J3		COUNTY/DISTRICT CODE NO. 14 3913			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			549,752.81	549,752.81
10	110000	200	-EMPLOYEE BENEFITS			302,883.39	302,883.39
10	110000	300	-PURCHASED SERVICES			198.85	198.85
10	110000	400	-NON-CAPITAL OBJECTS			15,315.83	15,315.83
10	110000	900	-OTHER OBJECTS			933.94	933.94
10	120000	100	REGULAR CURRICULUM -SALARIES			70,259.74	70,259.74
10	120000	200	-EMPLOYEE BENEFITS			31,622.87	31,622.87
10	120000	300	-PURCHASED SERVICES			189.50	189.50
10	120000	400	-NON-CAPITAL OBJECTS			4,471.07	4,471.07
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			38,282.88	38,282.88
10	140000	200	-EMPLOYEE BENEFITS			14,733.33	14,733.33
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			460.00	460.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			5,712.70	5,712.70
10	160000	200	-EMPLOYEE BENEFITS			452.51	452.51
10	160000	300	-PURCHASED SERVICES			160.00	160.00
10	160000	400	-NON-CAPITAL OBJECTS			142.51	142.51
10	160000	900	-OTHER OBJECTS			544.50	544.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			24,487.92	24,487.92
10	210000	200	-EMPLOYEE BENEFITS			14,456.15	14,456.15
10	210000	300	-PURCHASED SERVICES			3,300.00	3,300.00
10	210000	400	-NON-CAPITAL OBJECTS			289.95	289.95
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEOSHO J3		COUNTY/DISTRICT CODE NO. 14 3913			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			16,898.25	16,898.25
10	220000	200	-EMPLOYEE BENEFITS			10,938.81	10,938.81
10	220000	300	-PURCHASED SERVICES			3,862.11	3,862.11
10	220000	400	-NON-CAPITAL OBJECTS			6,122.04	6,122.04
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			88,461.50	88,461.50
10	230000	200	-EMPLOYEE BENEFITS			25,995.54	25,995.54
10	230000	300	-PURCHASED SERVICES			36,947.82	36,947.82
10	230000	400	-NON-CAPITAL OBJECTS			3,183.41	3,183.41
10	230000	900	-OTHER OBJECTS			6,612.78	6,612.78
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,250.00	1,250.00
10	240000	200	-EMPLOYEE BENEFITS			185.39	185.39
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		40,491.24		40,491.24
10	253000	200	-EMPLOYEE BENEFITS		23,608.88		23,608.88
10	253000	300	-PURCHASED SERVICES		72,138.50		72,138.50
10	253000	400	-NON-CAPITAL OBJECTS		7,180.49		7,180.49
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES				
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEOSHO J3		COUNTY/DISTRICT CODE NO. 14 3913			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		136,202.10	136,202.10
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	3,685.38	3,685.38	3,685.38
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		19,250.00	19,250.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			205,215.00	205,215.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME NEOSHO J3 COUNTY/DISTRICT CODE NO. 14 3913						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		148,641.95	148,641.95
20	150000	200	-EMPLOYEE BENEFITS		74,587.41	74,587.41
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS		2,455.05	2,455.05
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES		202.50	202.50
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		34,161.00	34,161.00
20	200000	200	-EMPLOYEE BENEFITS		18,722.41	18,722.41
20	200000	300	-PURCHASED SERVICES		16,358.80	16,358.80
20	200000	400	-NON-CAPITAL OBJECTS		3,033.64	3,033.64
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEOSHO J3		COUNTY/DISTRICT CODE NO. 14 3913			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			20,229.29	20,229.29	
50	250000	200 -EMPLOYEE BENEFITS			4,408.96	4,408.96	
50	250000	300 -PURCHASED SERVICES			4,698.91	4,698.91	
50	250000	400 -NON-CAPITAL OBJECTS			34,159.37	34,159.37	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			115.00	115.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEOSHO J3		COUNTY/DISTRICT CODE NO. 14 3913			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				3,685.38	147,104.49	2,001,549.49	2,148,653.98
INDIRECT COST RATE				.17 %	7.35 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEOSHO J3		COUNTY/DISTRICT CODE NO. 14 3913			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						8,981.98
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						268,353.33
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						7,900.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						8,200.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						78,116.24
30 000000 000	DEBT SERVICE FUND						
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEOSHO J3		COUNTY/DISTRICT CODE NO. 14 3913			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							371,551.55
GRAND TOTAL							2,520,205.53

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEW AUBURN	COUNTY/DISTRICT CODE NO. 09 3920			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				385,722.53	385,722.53
10 110000 200	-EMPLOYEE BENEFITS				180,153.36	180,153.36
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				28,190.20	28,190.20
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				357,293.24	357,293.24
10 120000 200	-EMPLOYEE BENEFITS				148,644.85	148,644.85
10 120000 300	-PURCHASED SERVICES				839.87	839.87
10 120000 400	-NON-CAPITAL OBJECTS				34,842.45	34,842.45
10 120000 900	-OTHER OBJECTS				1,458.50	1,458.50
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				133,965.52	133,965.52
10 130000 200	-EMPLOYEE BENEFITS				71,714.87	71,714.87
10 130000 300	-PURCHASED SERVICES				366.17	366.17
10 130000 400	-NON-CAPITAL OBJECTS				14,084.44	14,084.44
10 130000 900	-OTHER OBJECTS				690.00	690.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				79,051.00	79,051.00
10 140000 200	-EMPLOYEE BENEFITS				53,281.01	53,281.01
10 140000 300	-PURCHASED SERVICES				504.56	504.56
10 140000 400	-NON-CAPITAL OBJECTS				9,899.60	9,899.60
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				35,541.37	35,541.37
10 160000 200	-EMPLOYEE BENEFITS				5,890.58	5,890.58
10 160000 300	-PURCHASED SERVICES				13,646.74	13,646.74
10 160000 400	-NON-CAPITAL OBJECTS				10,843.23	10,843.23
10 160000 900	-OTHER OBJECTS				4,575.89	4,575.89
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				644.02	644.02
10 170000 200	-EMPLOYEE BENEFITS				209.68	209.68
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				39,098.67	39,098.67
10 210000 200	-EMPLOYEE BENEFITS				29,352.32	29,352.32
10 210000 300	-PURCHASED SERVICES				4,779.84	4,779.84
10 210000 400	-NON-CAPITAL OBJECTS				3,432.00	3,432.00
10 210000 900	-OTHER OBJECTS				150.00	150.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEW AUBURN	COUNTY/DISTRICT CODE NO. 09 3920			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			63,390.49	63,390.49
10	220000 200	-EMPLOYEE BENEFITS			37,113.74	37,113.74
10	220000 300	-PURCHASED SERVICES			32,449.10	32,449.10
10	220000 400	-NON-CAPITAL OBJECTS			25,933.34	25,933.34
10	220000 900	-OTHER OBJECTS			50.00	50.00
10	230000 100	GENERAL ADMINISTRATION -SALARIES			69,743.66	69,743.66
10	230000 200	-EMPLOYEE BENEFITS			18,756.66	18,756.66
10	230000 300	-PURCHASED SERVICES			24,333.43	24,333.43
10	230000 400	-NON-CAPITAL OBJECTS			17,625.71	17,625.71
10	230000 900	-OTHER OBJECTS			4,797.78	4,797.78
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			96,759.82	96,759.82
10	240000 200	-EMPLOYEE BENEFITS			30,868.50	30,868.50
10	240000 300	-PURCHASED SERVICES			5,983.93	5,983.93
10	240000 400	-NON-CAPITAL OBJECTS			4,669.34	4,669.34
10	240000 900	-OTHER OBJECTS			860.00	860.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES				
10	251000 200	-EMPLOYEE BENEFITS				
10	251000 300	-PURCHASED SERVICES				
10	251000 400	-NON-CAPITAL OBJECTS				
10	251000 900	-OTHER OBJECTS				
10	252000 100	FISCAL -SALARIES	34,546.91	34,546.91		34,546.91
10	252000 200	-EMPLOYEE BENEFITS	25,420.76	25,420.76		25,420.76
10	252000 300	-PURCHASED SERVICES	6,794.00	6,794.00		6,794.00
10	252000 400	-NON-CAPITAL OBJECTS	211.00	211.00		211.00
10	252000 900	-OTHER OBJECTS				
10	253000 100	OPERATIONS -SALARIES		89,004.39		89,004.39
10	253000 200	-EMPLOYEE BENEFITS		72,732.63		72,732.63
10	253000 300	-PURCHASED SERVICES		174,984.98		174,984.98
10	253000 400	-NON-CAPITAL OBJECTS		32,877.60		32,877.60
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES				
10	254000 200	-EMPLOYEE BENEFITS				
10	254000 300	-PURCHASED SERVICES				
10	254000 400	-NON-CAPITAL OBJECTS				
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEW AUBURN		COUNTY/DISTRICT CODE NO. 09 3920			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		36,448.02	36,448.02
10	256000	200		-EMPLOYEE BENEFITS		44,550.41	44,550.41
10	256000	300		-PURCHASED SERVICES		47,567.55	47,567.55
10	256000	400		-NON-CAPITAL OBJECTS		12,475.55	12,475.55
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		1,042.25	1,042.25
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,210.00	2,210.00	2,210.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	4,208.75	4,208.75	4,208.75
10	260000	200		-EMPLOYEE BENEFITS	1,355.81	1,355.81	1,355.81
10	260000	300		-PURCHASED SERVICES	23,690.25	23,690.25	23,690.25
10	260000	400		-NON-CAPITAL OBJECTS	12,674.23	12,674.23	12,674.23
10	260000	900		-OTHER OBJECTS	3,764.90	3,764.90	3,764.90
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		44,608.36	44,608.36
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		3,700.00	3,700.00
10	290000	200		-EMPLOYEE BENEFITS		14,746.23	14,746.23
10	290000	300		-PURCHASED SERVICES		1,282.00	1,282.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			79,054.35	79,054.35
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEW AUBURN	COUNTY/DISTRICT CODE NO. 09 3920			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				282,060.71	282,060.71
20 150000 200	-EMPLOYEE BENEFITS				175,530.37	175,530.37
20 150000 300	-PURCHASED SERVICES				436.71	436.71
20 150000 400	-NON-CAPITAL OBJECTS				890.52	890.52
20 150000 900	-OTHER OBJECTS				75.00	75.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				210.00	210.00
20 170000 200	-EMPLOYEE BENEFITS				37.90	37.90
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				14,435.22	14,435.22
20 200000 200	-EMPLOYEE BENEFITS				6,696.29	6,696.29
20 200000 300	-PURCHASED SERVICES				65,569.89	65,569.89
20 200000 400	-NON-CAPITAL OBJECTS				1,400.87	1,400.87
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				66.00	66.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEW AUBURN	COUNTY/DISTRICT CODE NO. 09 3920			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			26,934.48	26,934.48
50	250000	200 -EMPLOYEE BENEFITS			24,075.41	24,075.41
50	250000	300 -PURCHASED SERVICES			5,794.17	5,794.17
50	250000	400 -NON-CAPITAL OBJECTS			75,302.50	75,302.50
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEW AUBURN	COUNTY/DISTRICT CODE NO. 09 3920			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			114,876.61	484,476.21	3,047,192.77	3,531,668.98
INDIRECT COST RATE			3.36 %	15.90 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEW AUBURN	COUNTY/DISTRICT CODE NO. 09 3920			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					3,358.13
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					11,229.17
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,242.50
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					879.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					884.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,810.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					3,481.16
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,484.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					49,711.02
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					70,333.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					25,848.75
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					26,114.55
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					355,227.16
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					350.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					421,367.60
30 000000 000	DEBT SERVICE FUND					423,264.95
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEW AUBURN		COUNTY/DISTRICT CODE NO. 09 3920			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,402,584.99
GRAND TOTAL							4,934,253.97

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEW BERLIN	COUNTY/DISTRICT CODE NO. 67 3925			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				7,624,635.70	7,624,635.70
10 110000 200	-EMPLOYEE BENEFITS				3,295,129.35	3,295,129.35
10 110000 300	-PURCHASED SERVICES				67,856.34	67,856.34
10 110000 400	-NON-CAPITAL OBJECTS				527,781.24	527,781.24
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				5,831,601.29	5,831,601.29
10 120000 200	-EMPLOYEE BENEFITS				2,599,239.70	2,599,239.70
10 120000 300	-PURCHASED SERVICES				30,050.84	30,050.84
10 120000 400	-NON-CAPITAL OBJECTS				179,369.63	179,369.63
10 120000 900	-OTHER OBJECTS				675.00	675.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				551,961.51	551,961.51
10 130000 200	-EMPLOYEE BENEFITS				341,275.35	341,275.35
10 130000 300	-PURCHASED SERVICES				10,449.33	10,449.33
10 130000 400	-NON-CAPITAL OBJECTS				35,858.00	35,858.00
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				774,347.77	774,347.77
10 140000 200	-EMPLOYEE BENEFITS				435,254.87	435,254.87
10 140000 300	-PURCHASED SERVICES				8,213.14	8,213.14
10 140000 400	-NON-CAPITAL OBJECTS				14,990.19	14,990.19
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				577,835.20	577,835.20
10 160000 200	-EMPLOYEE BENEFITS				119,666.31	119,666.31
10 160000 300	-PURCHASED SERVICES				148,219.24	148,219.24
10 160000 400	-NON-CAPITAL OBJECTS				37,357.45	37,357.45
10 160000 900	-OTHER OBJECTS				800.00	800.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				13,466.96	13,466.96
10 170000 200	-EMPLOYEE BENEFITS				2,524.11	2,524.11
10 170000 300	-PURCHASED SERVICES				78,458.02	78,458.02
10 170000 400	-NON-CAPITAL OBJECTS				9,864.20	9,864.20
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				431,533.29	431,533.29
10 210000 200	-EMPLOYEE BENEFITS				232,563.39	232,563.39
10 210000 300	-PURCHASED SERVICES				13,238.20	13,238.20
10 210000 400	-NON-CAPITAL OBJECTS				9,892.17	9,892.17
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEW BERLIN	COUNTY/DISTRICT CODE NO. 67 3925			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			794,991.00	794,991.00
10	220000	200 -EMPLOYEE BENEFITS			386,699.85	386,699.85
10	220000	300 -PURCHASED SERVICES			306,203.42	306,203.42
10	220000	400 -NON-CAPITAL OBJECTS			165,791.73	165,791.73
10	220000	900 -OTHER OBJECTS			978.00	978.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			464,115.63	464,115.63
10	230000	200 -EMPLOYEE BENEFITS			181,171.55	181,171.55
10	230000	300 -PURCHASED SERVICES			408,281.43	408,281.43
10	230000	400 -NON-CAPITAL OBJECTS			13,668.09	13,668.09
10	230000	900 -OTHER OBJECTS			1,908.00	1,908.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			2,299,524.23	2,299,524.23
10	240000	200 -EMPLOYEE BENEFITS			1,110,253.50	1,110,253.50
10	240000	300 -PURCHASED SERVICES			81,226.97	81,226.97
10	240000	400 -NON-CAPITAL OBJECTS			60,094.38	60,094.38
10	240000	900 -OTHER OBJECTS			9,200.00	9,200.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	118,045.97	118,045.97		118,045.97
10	251000	200 -EMPLOYEE BENEFITS	40,375.12	40,375.12		40,375.12
10	251000	300 -PURCHASED SERVICES	7,445.87	7,445.87		7,445.87
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	169,016.57	169,016.57		169,016.57
10	252000	200 -EMPLOYEE BENEFITS	116,462.53	116,462.53		116,462.53
10	252000	300 -PURCHASED SERVICES	5,399.62	5,399.62		5,399.62
10	252000	400 -NON-CAPITAL OBJECTS	15,000.00	15,000.00		15,000.00
10	252000	900 -OTHER OBJECTS	4,145.76	4,145.76		4,145.76
10	253000	100 OPERATIONS -SALARIES		1,974,152.63		1,974,152.63
10	253000	200 -EMPLOYEE BENEFITS		1,243,084.12		1,243,084.12
10	253000	300 -PURCHASED SERVICES		1,673,304.39		1,673,304.39
10	253000	400 -NON-CAPITAL OBJECTS		86,739.07		86,739.07
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		480,907.94		480,907.94
10	254000	200 -EMPLOYEE BENEFITS		378,221.99		378,221.99
10	254000	300 -PURCHASED SERVICES		3,924,315.72		3,924,315.72
10	254000	400 -NON-CAPITAL OBJECTS		46,328.61		46,328.61
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			4,768.00	4,768.00
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEW BERLIN		COUNTY/DISTRICT CODE NO. 67 3925			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,980,277.03	1,980,277.03
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	179,728.32	179,728.32	179,728.32
10	260000	200		-EMPLOYEE BENEFITS	74,472.76	74,472.76	74,472.76
10	260000	300		-PURCHASED SERVICES	24,260.44	24,260.44	24,260.44
10	260000	400		-NON-CAPITAL OBJECTS	18,869.00	18,869.00	18,869.00
10	260000	900		-OTHER OBJECTS	200.00	200.00	200.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		491,020.40	491,020.40
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		463,964.86	463,964.86
10	290000	200		-EMPLOYEE BENEFITS		622,255.78	622,255.78
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			691,386.00	691,386.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEW BERLIN	COUNTY/DISTRICT CODE NO. 67 3925			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				3,274,395.02	3,274,395.02
20 150000 200	-EMPLOYEE BENEFITS				1,620,057.78	1,620,057.78
20 150000 300	-PURCHASED SERVICES				121,804.35	121,804.35
20 150000 400	-NON-CAPITAL OBJECTS				67,932.82	67,932.82
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				549,235.06	549,235.06
20 200000 200	-EMPLOYEE BENEFITS				225,022.67	225,022.67
20 200000 300	-PURCHASED SERVICES				1,111,579.68	1,111,579.68
20 200000 400	-NON-CAPITAL OBJECTS				10,717.06	10,717.06
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME NEW BERLIN			COUNTY/DISTRICT CODE NO. 67 3925			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			609,862.83	609,862.83
50	250000	200 -EMPLOYEE BENEFITS			240,133.43	240,133.43
50	250000	300 -PURCHASED SERVICES			103,081.23	103,081.23
50	250000	400 -NON-CAPITAL OBJECTS			660,935.63	660,935.63
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			25,219.24	25,219.24

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEW BERLIN	COUNTY/DISTRICT CODE NO. 67 3925			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			773,421.96	10,580,476.43	43,161,864.44	53,742,340.87
INDIRECT COST RATE			1.46 %	24.51 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEW BERLIN	COUNTY/DISTRICT CODE NO. 67 3925			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					768,125.62
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					55,733.53
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					28,082.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					19,345.03
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					31,842.61
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					180.00
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,150.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					62,267.05
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					3,400.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					13,888.75
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					7,330.00
10 253000 500	OPERATION -CAPITAL OBJECTS					26,172.70
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					24,754.34
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					108,143.40
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					8,000.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					456,362.87
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					7,544,826.85
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,516.14
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					80,070.09
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					15,110.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					
30 000000 000	DEBT SERVICE FUND					3,763,201.68
40 000000 000	CAPITAL PROJECTS FUND					19,039,097.44
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					22,897.13
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEW BERLIN		COUNTY/DISTRICT CODE NO. 67 3925			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							32,084,497.23
GRAND TOTAL							85,826,838.10

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEW GLARUS	COUNTY/DISTRICT CODE NO. 23 3934			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		1,088,474.66	1,088,474.66
10	110000	200	-EMPLOYEE BENEFITS		503,451.34	503,451.34
10	110000	300	-PURCHASED SERVICES		2,960.45	2,960.45
10	110000	400	-NON-CAPITAL OBJECTS		88,372.92	88,372.92
10	110000	900	-OTHER OBJECTS		351.00	351.00
10	120000	100	REGULAR CURRICULUM -SALARIES		933,147.54	933,147.54
10	120000	200	-EMPLOYEE BENEFITS		368,164.49	368,164.49
10	120000	300	-PURCHASED SERVICES		5,605.17	5,605.17
10	120000	400	-NON-CAPITAL OBJECTS		81,738.23	81,738.23
10	120000	900	-OTHER OBJECTS		4,903.80	4,903.80
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		188,706.04	188,706.04
10	130000	200	-EMPLOYEE BENEFITS		85,395.01	85,395.01
10	130000	300	-PURCHASED SERVICES		1,858.83	1,858.83
10	130000	400	-NON-CAPITAL OBJECTS		9,088.83	9,088.83
10	130000	900	-OTHER OBJECTS			
10	140000	100	PHYSICAL CURRICULUM -SALARIES		92,538.00	92,538.00
10	140000	200	-EMPLOYEE BENEFITS		48,904.14	48,904.14
10	140000	300	-PURCHASED SERVICES		1,425.00	1,425.00
10	140000	400	-NON-CAPITAL OBJECTS		5,148.50	5,148.50
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		56,330.46	56,330.46
10	160000	200	-EMPLOYEE BENEFITS		6,111.92	6,111.92
10	160000	300	-PURCHASED SERVICES		25,292.11	25,292.11
10	160000	400	-NON-CAPITAL OBJECTS		25,613.99	25,613.99
10	160000	900	-OTHER OBJECTS		4,762.55	4,762.55
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		19,941.80	19,941.80
10	170000	200	-EMPLOYEE BENEFITS		14,490.26	14,490.26
10	170000	300	-PURCHASED SERVICES		1,301.85	1,301.85
10	170000	400	-NON-CAPITAL OBJECTS		2,278.45	2,278.45
10	170000	900	-OTHER OBJECTS		167.00	167.00
10	210000	100	PUPIL SERVICES -SALARIES		90,239.43	90,239.43
10	210000	200	-EMPLOYEE BENEFITS		25,034.11	25,034.11
10	210000	300	-PURCHASED SERVICES		4,968.18	4,968.18
10	210000	400	-NON-CAPITAL OBJECTS		9,493.29	9,493.29
10	210000	900	-OTHER OBJECTS		756.45	756.45

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEW GLARUS	COUNTY/DISTRICT CODE NO. 23 3934			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				303,791.91	303,791.91
10 220000 200	-EMPLOYEE BENEFITS				111,682.29	111,682.29
10 220000 300	-PURCHASED SERVICES				41,938.79	41,938.79
10 220000 400	-NON-CAPITAL OBJECTS				107,657.75	107,657.75
10 220000 900	-OTHER OBJECTS				2,424.00	2,424.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				101,056.67	101,056.67
10 230000 200	-EMPLOYEE BENEFITS				41,243.12	41,243.12
10 230000 300	-PURCHASED SERVICES				183,903.81	183,903.81
10 230000 400	-NON-CAPITAL OBJECTS				4,421.40	4,421.40
10 230000 900	-OTHER OBJECTS				7,582.00	7,582.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				193,433.90	193,433.90
10 240000 200	-EMPLOYEE BENEFITS				100,745.39	100,745.39
10 240000 300	-PURCHASED SERVICES				1,351.95	1,351.95
10 240000 400	-NON-CAPITAL OBJECTS				2,851.31	2,851.31
10 240000 900	-OTHER OBJECTS				2,267.00	2,267.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		106,562.35	106,562.35		106,562.35
10 252000 200	-EMPLOYEE BENEFITS		31,224.03	31,224.03		31,224.03
10 252000 300	-PURCHASED SERVICES		2,398.85	2,398.85		2,398.85
10 252000 400	-NON-CAPITAL OBJECTS		11,178.88	11,178.88		11,178.88
10 252000 900	-OTHER OBJECTS		3,165.24	3,165.24		3,165.24
10 253000 100	OPERATIONS -SALARIES			112,378.30		112,378.30
10 253000 200	-EMPLOYEE BENEFITS			98,287.89		98,287.89
10 253000 300	-PURCHASED SERVICES			257,451.55		257,451.55
10 253000 400	-NON-CAPITAL OBJECTS			30,756.47		30,756.47
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			75,679.01		75,679.01
10 254000 200	-EMPLOYEE BENEFITS			38,634.76		38,634.76
10 254000 300	-PURCHASED SERVICES			127,990.95		127,990.95
10 254000 400	-NON-CAPITAL OBJECTS			11,534.92		11,534.92
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS				53.85	53.85

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEW GLARUS	COUNTY/DISTRICT CODE NO. 23 3934			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			78,906.96	78,906.96
10	256000	200 -SALARIES				
10	256000	200 -EMPLOYEE BENEFITS			56,731.46	56,731.46
10	256000	300 -PURCHASED SERVICES			78,165.77	78,165.77
10	256000	400 -NON-CAPITAL OBJECTS			199.00	199.00
10	256000	700 -INSURANCE & JUDGMENTS				
10	256000	900 -OTHER OBJECTS			2,882.64	2,882.64
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES				
10	258000	400 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES				
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	200 -EMPLOYEE BENEFITS				
10	260000	300 -PURCHASED SERVICES	15,342.29	15,342.29		15,342.29
10	260000	400 -NON-CAPITAL OBJECTS	71.29	71.29		71.29
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGEMENTS				
10	270000	200 -SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGEMENTS			66,670.25	66,670.25
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	200 -EMPLOYEE BENEFITS			91,452.72	91,452.72
10	290000	300 -PURCHASED SERVICES			1,067.00	1,067.00
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			236,369.06	236,369.06
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS			1,000.00	1,000.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEW GLARUS	COUNTY/DISTRICT CODE NO. 23 3934			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				135.51	135.51
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				534,455.61	534,455.61
20 150000 200	-EMPLOYEE BENEFITS				345,901.04	345,901.04
20 150000 300	-PURCHASED SERVICES				24,574.00	24,574.00
20 150000 400	-NON-CAPITAL OBJECTS				21,839.19	21,839.19
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				199.00	199.00
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				127,366.07	127,366.07
20 200000 200	-EMPLOYEE BENEFITS				59,169.54	59,169.54
20 200000 300	-PURCHASED SERVICES				74,389.98	74,389.98
20 200000 400	-NON-CAPITAL OBJECTS				28,287.09	28,287.09
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				624.00	624.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEW GLARUS	COUNTY/DISTRICT CODE NO. 23 3934			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			84,934.28	84,934.28
50	250000	200 -EMPLOYEE BENEFITS			74,756.77	74,756.77
50	250000	300 -PURCHASED SERVICES			212,271.57	212,271.57
50	250000	400 -NON-CAPITAL OBJECTS			22,768.07	22,768.07
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,025.00	1,025.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			11,638.74	11,638.74

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEW GLARUS	COUNTY/DISTRICT CODE NO. 23 3934			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			169,942.93	922,656.78	7,241,201.26	8,163,858.04
INDIRECT COST RATE			2.13 %	12.74 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEW GLARUS	COUNTY/DISTRICT CODE NO. 23 3934			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,902.91
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					13,153.44
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,415.24
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,947.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					50,033.65
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					3,242.01
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					59.99
10 253000 500	OPERATION -CAPITAL OBJECTS					476.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					11,213.86
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					2,520.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					98,764.72
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					880,049.21
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,087.97
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,953.54
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					1,499.90
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					850.60
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					92,922.00
30 000000 000	DEBT SERVICE FUND					1,245,788.95
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,100.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEW GLARUS	COUNTY/DISTRICT CODE NO. 23 3934			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,415,980.99
GRAND TOTAL						10,579,839.03

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEW HOLSTEIN	COUNTY/DISTRICT CODE NO. 08 3941			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,984,189.77	1,984,189.77
10 110000 200	-EMPLOYEE BENEFITS				1,071,326.37	1,071,326.37
10 110000 300	-PURCHASED SERVICES				25,564.27	25,564.27
10 110000 400	-NON-CAPITAL OBJECTS				147,155.64	147,155.64
10 110000 900	-OTHER OBJECTS				91.00	91.00
10 120000 100	REGULAR CURRICULUM -SALARIES				917,923.18	917,923.18
10 120000 200	-EMPLOYEE BENEFITS				515,975.29	515,975.29
10 120000 300	-PURCHASED SERVICES				3,430.34	3,430.34
10 120000 400	-NON-CAPITAL OBJECTS				14,055.54	14,055.54
10 120000 900	-OTHER OBJECTS					
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				326,912.76	326,912.76
10 130000 200	-EMPLOYEE BENEFITS				172,503.48	172,503.48
10 130000 300	-PURCHASED SERVICES				3,186.54	3,186.54
10 130000 400	-NON-CAPITAL OBJECTS				36,178.02	36,178.02
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				187,177.74	187,177.74
10 140000 200	-EMPLOYEE BENEFITS				88,264.39	88,264.39
10 140000 300	-PURCHASED SERVICES				25,522.27	25,522.27
10 140000 400	-NON-CAPITAL OBJECTS				38,223.10	38,223.10
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				149,178.00	149,178.00
10 160000 200	-EMPLOYEE BENEFITS				24,532.53	24,532.53
10 160000 300	-PURCHASED SERVICES				39,343.53	39,343.53
10 160000 400	-NON-CAPITAL OBJECTS				19,126.12	19,126.12
10 160000 900	-OTHER OBJECTS				10,738.00	10,738.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				214.39	214.39
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				137,548.57	137,548.57
10 210000 200	-EMPLOYEE BENEFITS				69,615.54	69,615.54
10 210000 300	-PURCHASED SERVICES				13,569.48	13,569.48
10 210000 400	-NON-CAPITAL OBJECTS				2,506.84	2,506.84
10 210000 900	-OTHER OBJECTS				80.00	80.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEW HOLSTEIN	COUNTY/DISTRICT CODE NO. 08 3941			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				417,840.99	417,840.99
10 220000 200	-EMPLOYEE BENEFITS				216,444.83	216,444.83
10 220000 300	-PURCHASED SERVICES				109,515.74	109,515.74
10 220000 400	-NON-CAPITAL OBJECTS				121,155.46	121,155.46
10 220000 900	-OTHER OBJECTS				1,140.00	1,140.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				174,543.33	174,543.33
10 230000 200	-EMPLOYEE BENEFITS				148,476.39	148,476.39
10 230000 300	-PURCHASED SERVICES				73,945.50	73,945.50
10 230000 400	-NON-CAPITAL OBJECTS				7,360.18	7,360.18
10 230000 900	-OTHER OBJECTS				6,093.00	6,093.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				505,599.18	505,599.18
10 240000 200	-EMPLOYEE BENEFITS				234,179.12	234,179.12
10 240000 300	-PURCHASED SERVICES				59,582.75	59,582.75
10 240000 400	-NON-CAPITAL OBJECTS				25,720.78	25,720.78
10 240000 900	-OTHER OBJECTS				5,469.00	5,469.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		79,648.00	79,648.00		79,648.00
10 252000 200	-EMPLOYEE BENEFITS		41,984.70	41,984.70		41,984.70
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			271,644.98		271,644.98
10 253000 200	-EMPLOYEE BENEFITS			157,943.28		157,943.28
10 253000 300	-PURCHASED SERVICES			252,364.18		252,364.18
10 253000 400	-NON-CAPITAL OBJECTS			25,071.80		25,071.80
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			41,661.24		41,661.24
10 254000 200	-EMPLOYEE BENEFITS			13,278.83		13,278.83
10 254000 300	-PURCHASED SERVICES			35,598.43		35,598.43
10 254000 400	-NON-CAPITAL OBJECTS			31,946.99		31,946.99
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				9,291.71	9,291.71
10 255000 400	-NON-CAPITAL OBJECTS				420.87	420.87
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEW HOLSTEIN	COUNTY/DISTRICT CODE NO. 08 3941			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION				
10	256000	200 -SALARIES				
10	256000	300 -EMPLOYEE BENEFITS				
10	256000	400 -PURCHASED SERVICES			577,581.65	577,581.65
10	256000	700 -NON-CAPITAL OBJECTS				
10	256000	900 -INSURANCE & JUDGMENTS				
10	256000	900 -OTHER OBJECTS			108.75	108.75
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	300 -EMPLOYEE BENEFITS				
10	258000	400 -PURCHASED SERVICES				
10	258000	900 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	300 -EMPLOYEE BENEFITS				
10	259000	400 -PURCHASED SERVICES				
10	259000	900 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	300 -EMPLOYEE BENEFITS				
10	260000	400 -PURCHASED SERVICES	28,497.58	28,497.58		28,497.58
10	260000	900 -NON-CAPITAL OBJECTS				
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGMENTS				
10	270000	200 -SALARIES				
10	270000	300 -EMPLOYEE BENEFITS				
10	270000	400 -PURCHASED SERVICES				
10	270000	700 -NON-CAPITAL OBJECTS				
10	270000	900 -INSURANCE & JUDGMENTS			64,080.27	64,080.27
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	300 -EMPLOYEE BENEFITS				
10	290000	400 -PURCHASED SERVICES			5,147.00	5,147.00
10	290000	900 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			449,027.68	449,027.68
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	300 -EMPLOYEE BENEFITS				
20	110000	400 -PURCHASED SERVICES				
20	110000	900 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEW HOLSTEIN	COUNTY/DISTRICT CODE NO. 08 3941			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				305,893.69	305,893.69
20 150000 200	-EMPLOYEE BENEFITS				158,349.23	158,349.23
20 150000 300	-PURCHASED SERVICES				2,106.88	2,106.88
20 150000 400	-NON-CAPITAL OBJECTS				4,649.53	4,649.53
20 150000 900	-OTHER OBJECTS				1,973.50	1,973.50
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				40,731.86	40,731.86
20 200000 200	-EMPLOYEE BENEFITS				16,349.91	16,349.91
20 200000 300	-PURCHASED SERVICES				82,045.00	82,045.00
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEW HOLSTEIN	COUNTY/DISTRICT CODE NO. 08 3941			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			136,744.35	136,744.35
50	250000	200 -EMPLOYEE BENEFITS			63,537.08	63,537.08
50	250000	300 -PURCHASED SERVICES			23,904.68	23,904.68
50	250000	400 -NON-CAPITAL OBJECTS			236,554.89	236,554.89
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,642.00	1,642.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			153,457.94	153,457.94
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			59,151.33	59,151.33
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEW HOLSTEIN	COUNTY/DISTRICT CODE NO. 08 3941				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			150,130.28	979,640.01	10,523,948.75	11,503,588.76	
INDIRECT COST RATE			1.32 %	9.31 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEW HOLSTEIN	COUNTY/DISTRICT CODE NO. 08 3941			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,970.20
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					15,819.42
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					31,115.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					9,902.68
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					81,917.22
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					8,884.57
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					659.99
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					40,474.95
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					16,500.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					733,126.17
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					7,486.38
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,777.00
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,807.00
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					365,651.35
30 000000 000	DEBT SERVICE FUND					657,918.76
40 000000 000	CAPITAL PROJECTS FUND					893,199.68
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					25,044.83
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEW HOLSTEIN		COUNTY/DISTRICT CODE NO. 08 3941			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,898,255.20
GRAND TOTAL							14,401,843.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEW LISBON		COUNTY/DISTRICT CODE NO. 29 3948			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			986,227.06	986,227.06
10	110000	200	-EMPLOYEE BENEFITS			626,086.52	626,086.52
10	110000	300	-PURCHASED SERVICES			106,620.39	106,620.39
10	110000	400	-NON-CAPITAL OBJECTS			27,098.09	27,098.09
10	110000	900	-OTHER OBJECTS			140.00	140.00
10	120000	100	REGULAR CURRICULUM -SALARIES			708,839.34	708,839.34
10	120000	200	-EMPLOYEE BENEFITS			430,727.46	430,727.46
10	120000	300	-PURCHASED SERVICES			1,919.82	1,919.82
10	120000	400	-NON-CAPITAL OBJECTS			28,530.97	28,530.97
10	120000	900	-OTHER OBJECTS			2,273.00	2,273.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			159,555.73	159,555.73
10	130000	200	-EMPLOYEE BENEFITS			91,569.65	91,569.65
10	130000	300	-PURCHASED SERVICES			4,970.24	4,970.24
10	130000	400	-NON-CAPITAL OBJECTS			22,202.25	22,202.25
10	130000	900	-OTHER OBJECTS			2,034.50	2,034.50
10	140000	100	PHYSICAL CURRICULUM -SALARIES			132,595.41	132,595.41
10	140000	200	-EMPLOYEE BENEFITS			77,868.00	77,868.00
10	140000	300	-PURCHASED SERVICES			978.74	978.74
10	140000	400	-NON-CAPITAL OBJECTS			28,560.96	28,560.96
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			62,161.00	62,161.00
10	160000	200	-EMPLOYEE BENEFITS			10,301.74	10,301.74
10	160000	300	-PURCHASED SERVICES			32,538.69	32,538.69
10	160000	400	-NON-CAPITAL OBJECTS			18,910.60	18,910.60
10	160000	900	-OTHER OBJECTS			4,634.00	4,634.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			96,311.29	96,311.29
10	210000	200	-EMPLOYEE BENEFITS			40,785.71	40,785.71
10	210000	300	-PURCHASED SERVICES			928.02	928.02
10	210000	400	-NON-CAPITAL OBJECTS			686.80	686.80
10	210000	900	-OTHER OBJECTS			125.00	125.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEW LISBON		COUNTY/DISTRICT CODE NO. 29 3948			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			61,648.16	61,648.16
10	220000	200	-EMPLOYEE BENEFITS			51,123.49	51,123.49
10	220000	300	-PURCHASED SERVICES			4,939.57	4,939.57
10	220000	400	-NON-CAPITAL OBJECTS			30,389.65	30,389.65
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			136,247.60	136,247.60
10	230000	200	-EMPLOYEE BENEFITS			66,073.84	66,073.84
10	230000	300	-PURCHASED SERVICES			105,800.26	105,800.26
10	230000	400	-NON-CAPITAL OBJECTS			5,329.80	5,329.80
10	230000	900	-OTHER OBJECTS			555.00	555.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			206,405.62	206,405.62
10	240000	200	-EMPLOYEE BENEFITS			131,123.93	131,123.93
10	240000	300	-PURCHASED SERVICES			4,235.46	4,235.46
10	240000	400	-NON-CAPITAL OBJECTS			12,785.55	12,785.55
10	240000	900	-OTHER OBJECTS			4,810.00	4,810.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	28,216.88	28,216.88		28,216.88
10	252000	200	-EMPLOYEE BENEFITS	23,846.30	23,846.30		23,846.30
10	252000	300	-PURCHASED SERVICES	25,760.45	25,760.45		25,760.45
10	252000	400	-NON-CAPITAL OBJECTS	3,468.12	3,468.12		3,468.12
10	252000	900	-OTHER OBJECTS	405.00	405.00		405.00
10	253000	100	OPERATIONS -SALARIES		147,050.22		147,050.22
10	253000	200	-EMPLOYEE BENEFITS		119,729.04		119,729.04
10	253000	300	-PURCHASED SERVICES		187,131.61		187,131.61
10	253000	400	-NON-CAPITAL OBJECTS		44,331.28		44,331.28
10	253000	900	-OTHER OBJECTS		374.23		374.23
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		8,783.74		8,783.74
10	254000	400	-NON-CAPITAL OBJECTS		2,830.88		2,830.88
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEW LISBON		COUNTY/DISTRICT CODE NO. 29 3948			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		125,134.74	125,134.74
10	256000	200		-EMPLOYEE BENEFITS		133,618.65	133,618.65
10	256000	300		-PURCHASED SERVICES		71,854.55	71,854.55
10	256000	400		-NON-CAPITAL OBJECTS		3,272.35	3,272.35
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		418.00	418.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	49,309.43	49,309.43	49,309.43
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		58,306.31	58,306.31
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		55,328.16	55,328.16
10	290000	200		-EMPLOYEE BENEFITS		110,226.99	110,226.99
10	290000	300		-PURCHASED SERVICES		16,172.70	16,172.70
10	290000	400		-NON-CAPITAL OBJECTS		16,898.07	16,898.07
10	290000	900		-OTHER OBJECTS		1,948.20	1,948.20
10	430000	000	GENERAL TUITION PAYMENTS			338,121.97	338,121.97
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEW LISBON	COUNTY/DISTRICT CODE NO. 29 3948			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		324,132.55	324,132.55
20	150000	200	-EMPLOYEE BENEFITS		307,444.26	307,444.26
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS		3,088.38	3,088.38
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		105,099.54	105,099.54
20	200000	200	-EMPLOYEE BENEFITS		67,563.48	67,563.48
20	200000	300	-PURCHASED SERVICES		1,464.00	1,464.00
20	200000	400	-NON-CAPITAL OBJECTS		996.91	996.91
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEW LISBON	COUNTY/DISTRICT CODE NO. 29 3948			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			90,260.32	90,260.32
50	250000	200 -EMPLOYEE BENEFITS			84,488.05	84,488.05
50	250000	300 -PURCHASED SERVICES			7,780.27	7,780.27
50	250000	400 -NON-CAPITAL OBJECTS			121,062.41	121,062.41
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,900.00	4,900.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			30,748.50	30,748.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEW LISBON	COUNTY/DISTRICT CODE NO. 29 3948			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			131,006.18	641,237.18	6,607,978.27	7,249,215.45
INDIRECT COST RATE			1.84 %	9.70 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEW LISBON	COUNTY/DISTRICT CODE NO. 29 3948			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					146,195.54
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					5,570.00
10 253000 500	OPERATION -CAPITAL OBJECTS					14,250.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					8,240.17
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					42,253.00
10 410000 000	INTERFUND OPERATION TRANSFERS					591,595.20
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					22,941.93
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					272,175.49
30 000000 000	DEBT SERVICE FUND					786,777.08
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					137,526.72
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEW LISBON		COUNTY/DISTRICT CODE NO. 29 3948			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,027,525.13
GRAND TOTAL							9,276,740.58

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEW LONDON		COUNTY/DISTRICT CODE NO. 68 3955			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,881,688.32	2,881,688.32
10	110000	200	-EMPLOYEE BENEFITS			1,418,828.27	1,418,828.27
10	110000	300	-PURCHASED SERVICES			101,062.48	101,062.48
10	110000	400	-NON-CAPITAL OBJECTS			447,692.41	447,692.41
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,993,792.13	2,993,792.13
10	120000	200	-EMPLOYEE BENEFITS			1,617,992.70	1,617,992.70
10	120000	300	-PURCHASED SERVICES			84,345.38	84,345.38
10	120000	400	-NON-CAPITAL OBJECTS			67,954.82	67,954.82
10	120000	900	-OTHER OBJECTS			2,479.59	2,479.59
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			573,647.99	573,647.99
10	130000	200	-EMPLOYEE BENEFITS			307,020.33	307,020.33
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			37,956.92	37,956.92
10	130000	900	-OTHER OBJECTS			300.00	300.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			400,329.00	400,329.00
10	140000	200	-EMPLOYEE BENEFITS			227,354.81	227,354.81
10	140000	300	-PURCHASED SERVICES			266.27	266.27
10	140000	400	-NON-CAPITAL OBJECTS			4,590.99	4,590.99
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			169,712.50	169,712.50
10	160000	200	-EMPLOYEE BENEFITS			27,451.88	27,451.88
10	160000	300	-PURCHASED SERVICES			29,990.45	29,990.45
10	160000	400	-NON-CAPITAL OBJECTS			21,930.23	21,930.23
10	160000	900	-OTHER OBJECTS			10,810.94	10,810.94
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			237,010.74	237,010.74
10	170000	200	-EMPLOYEE BENEFITS			155,365.99	155,365.99
10	170000	300	-PURCHASED SERVICES			1,429.14	1,429.14
10	170000	400	-NON-CAPITAL OBJECTS			9,445.25	9,445.25
10	170000	900	-OTHER OBJECTS			150.00	150.00
10	210000	100	PUPIL SERVICES -SALARIES			465,405.87	465,405.87
10	210000	200	-EMPLOYEE BENEFITS			255,968.10	255,968.10
10	210000	300	-PURCHASED SERVICES			75,281.94	75,281.94
10	210000	400	-NON-CAPITAL OBJECTS			11,370.96	11,370.96
10	210000	900	-OTHER OBJECTS			110.00	110.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEW LONDON	COUNTY/DISTRICT CODE NO. 68 3955			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				442,767.34	442,767.34
10 220000 200	-EMPLOYEE BENEFITS				248,338.19	248,338.19
10 220000 300	-PURCHASED SERVICES				97,080.52	97,080.52
10 220000 400	-NON-CAPITAL OBJECTS				116,322.41	116,322.41
10 220000 900	-OTHER OBJECTS				16,264.73	16,264.73
10 230000 100	GENERAL ADMINISTRATION -SALARIES				176,203.00	176,203.00
10 230000 200	-EMPLOYEE BENEFITS				48,991.83	48,991.83
10 230000 300	-PURCHASED SERVICES				119,741.20	119,741.20
10 230000 400	-NON-CAPITAL OBJECTS				14,949.39	14,949.39
10 230000 900	-OTHER OBJECTS				6,893.00	6,893.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				950,259.40	950,259.40
10 240000 200	-EMPLOYEE BENEFITS				477,963.81	477,963.81
10 240000 300	-PURCHASED SERVICES				7,943.59	7,943.59
10 240000 400	-NON-CAPITAL OBJECTS				27,226.78	27,226.78
10 240000 900	-OTHER OBJECTS				6,981.00	6,981.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES		89,268.88	89,268.88		89,268.88
10 251000 200	-EMPLOYEE BENEFITS		36,277.61	36,277.61		36,277.61
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		101,874.23	101,874.23		101,874.23
10 252000 200	-EMPLOYEE BENEFITS		49,888.52	49,888.52		49,888.52
10 252000 300	-PURCHASED SERVICES		48,475.87	48,475.87		48,475.87
10 252000 400	-NON-CAPITAL OBJECTS		53,512.37	53,512.37		53,512.37
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			337,053.22		337,053.22
10 253000 200	-EMPLOYEE BENEFITS			219,514.67		219,514.67
10 253000 300	-PURCHASED SERVICES			1,061,094.40		1,061,094.40
10 253000 400	-NON-CAPITAL OBJECTS			118,684.19		118,684.19
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			101,608.10		101,608.10
10 254000 200	-EMPLOYEE BENEFITS			52,032.47		52,032.47
10 254000 300	-PURCHASED SERVICES			108,358.95		108,358.95
10 254000 400	-NON-CAPITAL OBJECTS			77,059.08		77,059.08
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				257,113.51	257,113.51
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEW LONDON		COUNTY/DISTRICT CODE NO. 68 3955			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		448,703.97	448,703.97
10	256000	200		-EMPLOYEE BENEFITS		104,447.40	104,447.40
10	256000	300		-PURCHASED SERVICES		161,265.94	161,265.94
10	256000	400		-NON-CAPITAL OBJECTS		40,417.65	40,417.65
10	256000	700		-INSURANCE & JUDGMENTS		24,417.02	24,417.02
10	256000	900		-OTHER OBJECTS		1,872.52	1,872.52
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	57,032.00	57,032.00	57,032.00
10	260000	200		-EMPLOYEE BENEFITS	26,843.17	26,843.17	26,843.17
10	260000	300		-PURCHASED SERVICES	105,242.78	105,242.78	105,242.78
10	260000	400		-NON-CAPITAL OBJECTS	44,790.66	44,790.66	44,790.66
10	260000	900		-OTHER OBJECTS	969.75	969.75	969.75
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		148,120.44	148,120.44
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		931.00	931.00
10	290000	200		-EMPLOYEE BENEFITS		913,608.11	913,608.11
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			351,964.53	351,964.53
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		39,463.66	39,463.66
20	110000	900		-OTHER OBJECTS		5,425.90	5,425.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEW LONDON	COUNTY/DISTRICT CODE NO. 68 3955			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,347,728.03	1,347,728.03
20 150000 200	-EMPLOYEE BENEFITS				783,202.37	783,202.37
20 150000 300	-PURCHASED SERVICES				1,956.98	1,956.98
20 150000 400	-NON-CAPITAL OBJECTS				10,449.16	10,449.16
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				6,726.78	6,726.78
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				293,392.22	293,392.22
20 200000 200	-EMPLOYEE BENEFITS				156,011.80	156,011.80
20 200000 300	-PURCHASED SERVICES				119,323.41	119,323.41
20 200000 400	-NON-CAPITAL OBJECTS				37,634.38	37,634.38
20 200000 700	-INSURANCE & JUDGMENTS				1,557.98	1,557.98
20 200000 900	-OTHER OBJECTS				119.48	119.48

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEW LONDON	COUNTY/DISTRICT CODE NO. 68 3955			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			238,933.90	238,933.90
50	250000	200 -EMPLOYEE BENEFITS			162,198.28	162,198.28
50	250000	300 -PURCHASED SERVICES			232,097.10	232,097.10
50	250000	400 -NON-CAPITAL OBJECTS			517,170.12	517,170.12
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			39,815.00	39,815.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			111,439.60	111,439.60
80	300000	000 -COMMUNITY SERVICES			117,345.74	117,345.74

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEW LONDON	COUNTY/DISTRICT CODE NO. 68 3955			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				614,175.84	2,689,580.92	22,071,516.57
INDIRECT COST RATE				2.54 %	12.19 %	24,761,097.49
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEW LONDON	COUNTY/DISTRICT CODE NO. 68 3955			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					15,066.26
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					203,031.91
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,536.94
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					785.88
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					6,473.12
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,386.86
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					50,300.60
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					5,994.38
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					105,771.60
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					372,628.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					27,780.65
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					780,628.39
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,645,557.31
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					37,808.47
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					8,340.80
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,091.50
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					45,917.20
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					310.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					71,108.67
30 000000 000	DEBT SERVICE FUND					1,882,208.13
40 000000 000	CAPITAL PROJECTS FUND					436,662.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					10,187.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEW LONDON		COUNTY/DISTRICT CODE NO. 68 3955			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,713,576.56
GRAND TOTAL							30,474,674.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NEW RICHMOND	COUNTY/DISTRICT CODE NO. 55 3962			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,362,369.33	3,362,369.33
10 110000 200	-EMPLOYEE BENEFITS				1,510,713.68	1,510,713.68
10 110000 300	-PURCHASED SERVICES				20,320.45	20,320.45
10 110000 400	-NON-CAPITAL OBJECTS				171,765.37	171,765.37
10 110000 900	-OTHER OBJECTS				4,837.00	4,837.00
10 120000 100	REGULAR CURRICULUM -SALARIES				3,466,184.52	3,466,184.52
10 120000 200	-EMPLOYEE BENEFITS				1,649,136.55	1,649,136.55
10 120000 300	-PURCHASED SERVICES				37,061.36	37,061.36
10 120000 400	-NON-CAPITAL OBJECTS				399,499.09	399,499.09
10 120000 900	-OTHER OBJECTS				7,767.60	7,767.60
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				421,378.30	421,378.30
10 130000 200	-EMPLOYEE BENEFITS				232,833.85	232,833.85
10 130000 300	-PURCHASED SERVICES				3,744.00	3,744.00
10 130000 400	-NON-CAPITAL OBJECTS				72,891.50	72,891.50
10 130000 900	-OTHER OBJECTS				585.00	585.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				405,417.64	405,417.64
10 140000 200	-EMPLOYEE BENEFITS				163,652.04	163,652.04
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				9,930.91	9,930.91
10 140000 900	-OTHER OBJECTS				214.80	214.80
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				264,360.86	264,360.86
10 160000 200	-EMPLOYEE BENEFITS				43,847.32	43,847.32
10 160000 300	-PURCHASED SERVICES				66,480.42	66,480.42
10 160000 400	-NON-CAPITAL OBJECTS				42,612.20	42,612.20
10 160000 900	-OTHER OBJECTS				10,805.50	10,805.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				861.37	861.37
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				472,128.91	472,128.91
10 210000 200	-EMPLOYEE BENEFITS				180,159.67	180,159.67
10 210000 300	-PURCHASED SERVICES				4,964.15	4,964.15
10 210000 400	-NON-CAPITAL OBJECTS				21,285.71	21,285.71
10 210000 900	-OTHER OBJECTS				987.76	987.76

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NEW RICHMOND	COUNTY/DISTRICT CODE NO. 55 3962			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			439,394.90	439,394.90
10	220000	200 -EMPLOYEE BENEFITS			176,680.93	176,680.93
10	220000	300 -PURCHASED SERVICES			29,624.00	29,624.00
10	220000	400 -NON-CAPITAL OBJECTS			136,770.20	136,770.20
10	220000	900 -OTHER OBJECTS			8,793.27	8,793.27
10	230000	100 GENERAL ADMINISTRATION -SALARIES			195,777.10	195,777.10
10	230000	200 -EMPLOYEE BENEFITS			60,988.62	60,988.62
10	230000	300 -PURCHASED SERVICES			92,193.58	92,193.58
10	230000	400 -NON-CAPITAL OBJECTS			9,657.77	9,657.77
10	230000	900 -OTHER OBJECTS			8,178.82	8,178.82
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			857,500.01	857,500.01
10	240000	200 -EMPLOYEE BENEFITS			309,561.20	309,561.20
10	240000	300 -PURCHASED SERVICES			15,150.71	15,150.71
10	240000	400 -NON-CAPITAL OBJECTS			28,301.57	28,301.57
10	240000	900 -OTHER OBJECTS			7,656.00	7,656.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	96,717.98	96,717.98		96,717.98
10	251000	200 -EMPLOYEE BENEFITS	38,179.88	38,179.88		38,179.88
10	251000	300 -PURCHASED SERVICES	24,202.56	24,202.56		24,202.56
10	251000	400 -NON-CAPITAL OBJECTS	26,692.96	26,692.96		26,692.96
10	251000	900 -OTHER OBJECTS	755.18	755.18		755.18
10	252000	100 FISCAL -SALARIES	121,648.16	121,648.16		121,648.16
10	252000	200 -EMPLOYEE BENEFITS	49,270.70	49,270.70		49,270.70
10	252000	300 -PURCHASED SERVICES	210.79	210.79		210.79
10	252000	400 -NON-CAPITAL OBJECTS	20,822.39	20,822.39		20,822.39
10	252000	900 -OTHER OBJECTS	1,421.50	1,421.50		1,421.50
10	253000	100 OPERATIONS -SALARIES		529,985.96		529,985.96
10	253000	200 -EMPLOYEE BENEFITS		313,233.61		313,233.61
10	253000	300 -PURCHASED SERVICES		475,257.86		475,257.86
10	253000	400 -NON-CAPITAL OBJECTS		198,466.56		198,466.56
10	253000	900 -OTHER OBJECTS		69.50		69.50
10	254000	100 MAINTENANCE -SALARIES		301,235.77		301,235.77
10	254000	200 -EMPLOYEE BENEFITS		171,580.57		171,580.57
10	254000	300 -PURCHASED SERVICES		244,174.45		244,174.45
10	254000	400 -NON-CAPITAL OBJECTS		267,150.88		267,150.88
10	254000	900 -OTHER OBJECTS		105.00		105.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NEW RICHMOND	COUNTY/DISTRICT CODE NO. 55 3962			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		1,052,813.96	1,052,813.96
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	51,496.88	51,496.88	51,496.88
10	258000	400	-NON-CAPITAL OBJECTS	9,256.54	9,256.54	9,256.54
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	296.04	296.04	296.04
10	260000	200	-EMPLOYEE BENEFITS	49.26	49.26	49.26
10	260000	300	-PURCHASED SERVICES	79,743.35	79,743.35	79,743.35
10	260000	400	-NON-CAPITAL OBJECTS	9,472.56	9,472.56	9,472.56
10	260000	900	-OTHER OBJECTS	75.00	75.00	75.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		221,161.93	221,161.93
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		1,194,344.41	1,194,344.41
10	290000	300	-PURCHASED SERVICES		12,885.68	12,885.68
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			332,865.89	332,865.89
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES		1,417.73	1,417.73
20	110000	200	-EMPLOYEE BENEFITS		582.27	582.27
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		14,566.98	14,566.98
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NEW RICHMOND	COUNTY/DISTRICT CODE NO. 55 3962			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES		400.00	400.00
20	120000	400	-NON-CAPITAL OBJECTS		259.88	259.88
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES		100.00	100.00
20	130000	400	-NON-CAPITAL OBJECTS		2,981.25	2,981.25
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,736,329.55	1,736,329.55
20	150000	200	-EMPLOYEE BENEFITS		728,678.49	728,678.49
20	150000	300	-PURCHASED SERVICES		15,858.53	15,858.53
20	150000	400	-NON-CAPITAL OBJECTS		57,809.47	57,809.47
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		429,871.75	429,871.75
20	200000	200	-EMPLOYEE BENEFITS		154,259.31	154,259.31
20	200000	300	-PURCHASED SERVICES		167,359.57	167,359.57
20	200000	400	-NON-CAPITAL OBJECTS		7,650.86	7,650.86
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		200.00	200.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NEW RICHMOND	COUNTY/DISTRICT CODE NO. 55 3962			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			382,329.17	382,329.17
50	250000	200 -EMPLOYEE BENEFITS			92,908.98	92,908.98
50	250000	300 -PURCHASED SERVICES			58,222.97	58,222.97
50	250000	400 -NON-CAPITAL OBJECTS			575,831.23	575,831.23
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,174.36	2,174.36
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			17,300.00	17,300.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			158,141.06	158,141.06
80	300000	000 -COMMUNITY SERVICES			161,383.11	161,383.11

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NEW RICHMOND	COUNTY/DISTRICT CODE NO. 55 3962			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			530,311.73	3,031,571.89	23,005,713.93	26,037,285.82
INDIRECT COST RATE			2.08 %	13.18 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NEW RICHMOND	COUNTY/DISTRICT CODE NO. 55 3962			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					30,398.65
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					174,324.80
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,272.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,121.97
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,515.85
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					8,663.38
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					474.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					116,248.05
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					75,373.78
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,153,032.53
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					9,612.41
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					600.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					164.97
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					8,510.12
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					33,070.85
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					99,804.85
30 000000 000	DEBT SERVICE FUND					1,290,112.42
40 000000 000	CAPITAL PROJECTS FUND					46,445.76
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					18,776.22
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					85.60

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NEW RICHMOND		COUNTY/DISTRICT CODE NO. 55 3962			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,070,608.21
GRAND TOTAL							30,107,894.03

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NIAGARA		COUNTY/DISTRICT CODE NO. 38 3969			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			770,345.05	770,345.05
10	110000	200	-EMPLOYEE BENEFITS			313,657.58	313,657.58
10	110000	300	-PURCHASED SERVICES			944.16	944.16
10	110000	400	-NON-CAPITAL OBJECTS			59,474.67	59,474.67
10	110000	900	-OTHER OBJECTS			482.00	482.00
10	120000	100	REGULAR CURRICULUM -SALARIES			764,847.32	764,847.32
10	120000	200	-EMPLOYEE BENEFITS			340,674.52	340,674.52
10	120000	300	-PURCHASED SERVICES			150.00	150.00
10	120000	400	-NON-CAPITAL OBJECTS			48,425.96	48,425.96
10	120000	900	-OTHER OBJECTS			5,839.83	5,839.83
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			98,991.41	98,991.41
10	130000	200	-EMPLOYEE BENEFITS			42,317.53	42,317.53
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			11,261.15	11,261.15
10	130000	900	-OTHER OBJECTS			703.00	703.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			140,968.27	140,968.27
10	140000	200	-EMPLOYEE BENEFITS			52,177.70	52,177.70
10	140000	300	-PURCHASED SERVICES			24.20	24.20
10	140000	400	-NON-CAPITAL OBJECTS			2,369.15	2,369.15
10	140000	900	-OTHER OBJECTS			25.00	25.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			53,325.12	53,325.12
10	160000	200	-EMPLOYEE BENEFITS			8,708.07	8,708.07
10	160000	300	-PURCHASED SERVICES			10,968.11	10,968.11
10	160000	400	-NON-CAPITAL OBJECTS			24,635.35	24,635.35
10	160000	900	-OTHER OBJECTS			7,424.43	7,424.43
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			39,325.92	39,325.92
10	210000	200	-EMPLOYEE BENEFITS			16,035.83	16,035.83
10	210000	300	-PURCHASED SERVICES			90.50	90.50
10	210000	400	-NON-CAPITAL OBJECTS			1,259.43	1,259.43
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NIAGARA		COUNTY/DISTRICT CODE NO. 38 3969			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			32,074.80	32,074.80
10	220000	200	-EMPLOYEE BENEFITS			22,487.50	22,487.50
10	220000	300	-PURCHASED SERVICES			12,353.92	12,353.92
10	220000	400	-NON-CAPITAL OBJECTS			22,493.06	22,493.06
10	220000	900	-OTHER OBJECTS			815.00	815.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			122,896.09	122,896.09
10	230000	200	-EMPLOYEE BENEFITS			68,312.31	68,312.31
10	230000	300	-PURCHASED SERVICES			59,250.71	59,250.71
10	230000	400	-NON-CAPITAL OBJECTS			5,160.76	5,160.76
10	230000	900	-OTHER OBJECTS			7,684.42	7,684.42
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			75,070.11	75,070.11
10	240000	200	-EMPLOYEE BENEFITS			47,998.82	47,998.82
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS			2,430.36	2,430.36
10	240000	900	-OTHER OBJECTS			5,483.22	5,483.22
10	251000	100	DIRECTION OF BUSINESS -SALARIES	55,689.00	55,689.00		55,689.00
10	251000	200	-EMPLOYEE BENEFITS	19,116.08	19,116.08		19,116.08
10	251000	300	-PURCHASED SERVICES	754.26	754.26		754.26
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS	390.00	390.00		390.00
10	252000	100	FISCAL -SALARIES	18,182.28	18,182.28		18,182.28
10	252000	200	-EMPLOYEE BENEFITS	8,339.74	8,339.74		8,339.74
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS	132.82	132.82		132.82
10	252000	900	-OTHER OBJECTS	1,985.98	1,985.98		1,985.98
10	253000	100	OPERATIONS -SALARIES		128,761.05		128,761.05
10	253000	200	-EMPLOYEE BENEFITS		57,805.99		57,805.99
10	253000	300	-PURCHASED SERVICES		228,610.66		228,610.66
10	253000	400	-NON-CAPITAL OBJECTS		48,489.72		48,489.72
10	253000	900	-OTHER OBJECTS		175.00		175.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		24,100.55		24,100.55
10	254000	400	-NON-CAPITAL OBJECTS		427.49		427.49
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NIAGARA		COUNTY/DISTRICT CODE NO. 38 3969			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		60,338.99	60,338.99
10	256000	200		-EMPLOYEE BENEFITS		11,198.21	11,198.21
10	256000	300		-PURCHASED SERVICES		33,067.53	33,067.53
10	256000	400		-NON-CAPITAL OBJECTS		22,683.99	22,683.99
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		224.00	224.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	26,901.94	26,901.94	26,901.94
10	260000	200		-EMPLOYEE BENEFITS	12,666.80	12,666.80	12,666.80
10	260000	300		-PURCHASED SERVICES	32,164.57	32,164.57	32,164.57
10	260000	400		-NON-CAPITAL OBJECTS	4,606.97	4,606.97	4,606.97
10	260000	900		-OTHER OBJECTS	853.98	853.98	853.98
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		56,031.00	56,031.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		3,200.70	3,200.70
10	290000	200		-EMPLOYEE BENEFITS		327,393.99	327,393.99
10	290000	300		-PURCHASED SERVICES		2,580.00	2,580.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			66,142.43	66,142.43
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NIAGARA		COUNTY/DISTRICT CODE NO. 38 3969			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			369,683.77	369,683.77
20	150000	200	-EMPLOYEE BENEFITS			247,264.89	247,264.89
20	150000	300	-PURCHASED SERVICES			2,714.86	2,714.86
20	150000	400	-NON-CAPITAL OBJECTS			5,346.57	5,346.57
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			107,499.42	107,499.42
20	200000	200	-EMPLOYEE BENEFITS			34,673.56	34,673.56
20	200000	300	-PURCHASED SERVICES			25,761.87	25,761.87
20	200000	400	-NON-CAPITAL OBJECTS			2,101.34	2,101.34
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,069.50	1,069.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NIAGARA	COUNTY/DISTRICT CODE NO. 38 3969			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			69,660.52	69,660.52
50	250000	200 -EMPLOYEE BENEFITS			51,199.59	51,199.59
50	250000	300 -PURCHASED SERVICES			4,368.38	4,368.38
50	250000	400 -NON-CAPITAL OBJECTS			104,414.84	104,414.84
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			504.63	504.63
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			9,336.57	9,336.57

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NIAGARA		COUNTY/DISTRICT CODE NO. 38 3969			
FD	FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90	110000 200	-EMPLOYEE BENEFITS					
90	110000 300	-PURCHASED SERVICES					
90	110000 400	-NON-CAPITAL OBJECTS					
90	110000 900	-OTHER OBJECTS					
90	120000 100	REGULAR CURRICULUM - SALARIES					
90	120000 200	-EMPLOYEE BENEFITS					
90	120000 300	-PURCHASED SERVICES				622.69	622.69
90	120000 400	-NON-CAPITAL OBJECTS					
90	120000 900	-OTHER OBJECTS					
90	130000 100	VOCATIONAL CURRICULUM - SALARIES					
90	130000 200	-EMPLOYEE BENEFITS					
90	130000 300	-PURCHASED SERVICES					
90	130000 400	-NON-CAPITAL OBJECTS					
90	130000 900	-OTHER OBJECTS					
90	140000 100	PHYSICAL CURRICULUM - SALARIES					
90	140000 200	-EMPLOYEE BENEFITS					
90	140000 300	-PURCHASED SERVICES					
90	140000 400	-NON-CAPITAL OBJECTS					
90	140000 900	-OTHER OBJECTS					
90	160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				621.00	621.00
90	160000 200	-EMPLOYEE BENEFITS					
90	160000 300	-PURCHASED SERVICES					
90	160000 400	-NON-CAPITAL OBJECTS					
90	160000 900	-OTHER OBJECTS					
90	170000 100	OTHER SPECIAL NEEDS -SALARIES					
90	170000 200	-EMPLOYEE BENEFITS					
90	170000 300	-PURCHASED SERVICES					
90	170000 400	-NON-CAPITAL OBJECTS					
90	170000 900	-OTHER OBJECTS					
90	200000 100	SUPPORT SERVICES - SALARIES					
90	200000 200	-EMPLOYEE BENEFITS					
90	200000 300	-PURCHASED SERVICES					
90	200000 400	-NON-CAPITAL OBJECTS					
90	200000 700	-INSURANCE & JUDGEMENTS					
90	200000 900	-OTHER OBJECTS					
		SUBTOTAL		181,784.42	670,154.88	4,919,667.18	5,589,822.06
		INDIRECT COST RATE		3.36 %	13.62 %		
		ADJUSTMENTS					
		INDIRECT COST RATE					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NIAGARA	COUNTY/DISTRICT CODE NO. 38 3969			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					30,606.95
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,700.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					576.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,420.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					12,945.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					29,995.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					5,540.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					8,648.28
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					759,350.25
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					15,365.90
30 000000 000	DEBT SERVICE FUND					1,236,470.03
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 38 3969		
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED	UNRESTRICTED	COSTS
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90 200000 600	DEBT RETIREMENT			
90 400000 000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION				2,107,617.41
GRAND TOTAL				7,697,439.47

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NICOLET UHS		COUNTY/DISTRICT CODE NO. 40 2177			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES						
10 110000 200	-EMPLOYEE BENEFITS						
10 110000 300	-PURCHASED SERVICES						
10 110000 400	-NON-CAPITAL OBJECTS						
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			4,494,356.59	4,494,356.59		
10 120000 200	-EMPLOYEE BENEFITS			2,037,979.91	2,037,979.91		
10 120000 300	-PURCHASED SERVICES			4,200.90	4,200.90		
10 120000 400	-NON-CAPITAL OBJECTS			255,584.55	255,584.55		
10 120000 900	-OTHER OBJECTS			5,629.99	5,629.99		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			491,731.81	491,731.81		
10 130000 200	-EMPLOYEE BENEFITS			197,418.36	197,418.36		
10 130000 300	-PURCHASED SERVICES			141.92	141.92		
10 130000 400	-NON-CAPITAL OBJECTS			46,114.95	46,114.95		
10 130000 900	-OTHER OBJECTS			390.00	390.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			446,088.30	446,088.30		
10 140000 200	-EMPLOYEE BENEFITS			190,791.33	190,791.33		
10 140000 300	-PURCHASED SERVICES			935.59	935.59		
10 140000 400	-NON-CAPITAL OBJECTS			22,317.12	22,317.12		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			377,793.51	377,793.51		
10 160000 200	-EMPLOYEE BENEFITS			73,150.69	73,150.69		
10 160000 300	-PURCHASED SERVICES			89,250.91	89,250.91		
10 160000 400	-NON-CAPITAL OBJECTS			76,777.66	76,777.66		
10 160000 900	-OTHER OBJECTS			25,933.16	25,933.16		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			6,856.00	6,856.00		
10 170000 200	-EMPLOYEE BENEFITS			548.63	548.63		
10 170000 300	-PURCHASED SERVICES			2,907.92	2,907.92		
10 170000 400	-NON-CAPITAL OBJECTS						
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			613,937.69	613,937.69		
10 210000 200	-EMPLOYEE BENEFITS			269,294.97	269,294.97		
10 210000 300	-PURCHASED SERVICES			49,810.05	49,810.05		
10 210000 400	-NON-CAPITAL OBJECTS			13,635.81	13,635.81		
10 210000 900	-OTHER OBJECTS			691.00	691.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 40 2177		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN	OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES				498,201.57	498,201.57
10	220000	200 -EMPLOYEE BENEFITS				232,709.44	232,709.44
10	220000	300 -PURCHASED SERVICES				40,946.07	40,946.07
10	220000	400 -NON-CAPITAL OBJECTS				89,809.37	89,809.37
10	220000	900 -OTHER OBJECTS				2,644.00	2,644.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES				179,840.04	179,840.04
10	230000	200 -EMPLOYEE BENEFITS				61,764.56	61,764.56
10	230000	300 -PURCHASED SERVICES				179,066.24	179,066.24
10	230000	400 -NON-CAPITAL OBJECTS				11,725.08	11,725.08
10	230000	900 -OTHER OBJECTS				8,466.34	8,466.34
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES				671,223.29	671,223.29
10	240000	200 -EMPLOYEE BENEFITS				254,600.79	254,600.79
10	240000	300 -PURCHASED SERVICES				721.50	721.50
10	240000	400 -NON-CAPITAL OBJECTS				20,549.31	20,549.31
10	240000	900 -OTHER OBJECTS				3,000.00	3,000.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	115,697.00	115,697.00			115,697.00
10	251000	200 -EMPLOYEE BENEFITS	44,197.85	44,197.85			44,197.85
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	181,604.91	181,604.91			181,604.91
10	252000	200 -EMPLOYEE BENEFITS	92,479.15	92,479.15			92,479.15
10	252000	300 -PURCHASED SERVICES	23,432.31	23,432.31			23,432.31
10	252000	400 -NON-CAPITAL OBJECTS	7,289.79	7,289.79			7,289.79
10	252000	900 -OTHER OBJECTS	4,555.58	4,555.58			4,555.58
10	253000	100 OPERATIONS -SALARIES		838,317.99			838,317.99
10	253000	200 -EMPLOYEE BENEFITS		424,672.67			424,672.67
10	253000	300 -PURCHASED SERVICES		447,782.27			447,782.27
10	253000	400 -NON-CAPITAL OBJECTS		62,067.06			62,067.06
10	253000	900 -OTHER OBJECTS		220.00			220.00
10	254000	100 MAINTENANCE -SALARIES					
10	254000	200 -EMPLOYEE BENEFITS					
10	254000	300 -PURCHASED SERVICES		326,911.38			326,911.38
10	254000	400 -NON-CAPITAL OBJECTS		65,103.88			65,103.88
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES				10,819.87	10,819.87
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NICOLET UHS		COUNTY/DISTRICT CODE NO. 40 2177			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		2,308.69	2,308.69
10	256000	200		-EMPLOYEE BENEFITS		416.72	416.72
10	256000	300		-PURCHASED SERVICES		865,360.27	865,360.27
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	32,212.38	32,212.38	32,212.38
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	26,925.00	26,925.00	26,925.00
10	260000	200		-EMPLOYEE BENEFITS	14,063.58	14,063.58	14,063.58
10	260000	300		-PURCHASED SERVICES	155,116.10	155,116.10	155,116.10
10	260000	400		-NON-CAPITAL OBJECTS	78,207.96	78,207.96	78,207.96
10	260000	900		-OTHER OBJECTS	79.00	79.00	79.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		126,435.95	126,435.95
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		168,065.90	168,065.90
10	290000	200		-EMPLOYEE BENEFITS		296,385.52	296,385.52
10	290000	300		-PURCHASED SERVICES		652.17	652.17
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			118,695.00	118,695.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NICOLET UHS	COUNTY/DISTRICT CODE NO. 40 2177			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				3,800.17	3,800.17
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				2,657.81	2,657.81
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				849,182.62	849,182.62
20 150000 200	-EMPLOYEE BENEFITS				451,366.29	451,366.29
20 150000 300	-PURCHASED SERVICES				8,221.79	8,221.79
20 150000 400	-NON-CAPITAL OBJECTS				931.59	931.59
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				407.20	407.20
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				89,124.71	89,124.71
20 200000 200	-EMPLOYEE BENEFITS				48,770.10	48,770.10
20 200000 300	-PURCHASED SERVICES				198,986.28	198,986.28
20 200000 400	-NON-CAPITAL OBJECTS				4,182.08	4,182.08
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NICOLET UHS	COUNTY/DISTRICT CODE NO. 40 2177			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			229,231.44	229,231.44
50	250000	200 -EMPLOYEE BENEFITS			109,299.77	109,299.77
50	250000	300 -PURCHASED SERVICES			5,501.64	5,501.64
50	250000	400 -NON-CAPITAL OBJECTS			345,083.06	345,083.06
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			351.96	351.96
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			6,339.75	6,339.75
80	300000	000 -COMMUNITY SERVICES			508,734.46	508,734.46

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NICOLET UHS		COUNTY/DISTRICT CODE NO. 40 2177			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES			632.22	632.22
90	140000	200	-EMPLOYEE BENEFITS			114.82	114.82
90	140000	300	-PURCHASED SERVICES			40,614.52	40,614.52
90	140000	400	-NON-CAPITAL OBJECTS			17,680.04	17,680.04
90	140000	900	-OTHER OBJECTS			300.00	300.00
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES			430,137.53	430,137.53
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				775,860.61	2,940,935.86	16,990,328.86	19,931,264.72
INDIRECT COST RATE				4.05 %	17.31 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NICOLET UHS	COUNTY/DISTRICT CODE NO. 40 2177			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					11,642.01
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,505.58
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,045.50
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					27,072.70
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					961.27
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,907.03
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					11,960.48
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					15,084.35
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					119,025.98
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					281,501.62
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					167,756.05
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,386,334.50
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					21,019.73
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					10,544.99
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,675.00
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					626.99
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					12,575.24
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					4,947.37
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					367,556.58
30 000000 000	DEBT SERVICE FUND					217,106.22
40 000000 000	CAPITAL PROJECTS FUND					1,050,179.53
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,963.41
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NICOLET UHS		COUNTY/DISTRICT CODE NO. 40 2177			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				39,028.00
TOTAL EXCLUDED FROM COMPUTATION							3,761,020.13
GRAND TOTAL							23,692,284.85

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORRIS		COUNTY/DISTRICT CODE NO. 67 3976			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES				
10	110000	200	-EMPLOYEE BENEFITS				
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS				
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			206,026.18	206,026.18
10	120000	200	-EMPLOYEE BENEFITS			80,101.16	80,101.16
10	120000	300	-PURCHASED SERVICES			1,050.00	1,050.00
10	120000	400	-NON-CAPITAL OBJECTS			2,318.08	2,318.08
10	120000	900	-OTHER OBJECTS			100.00	100.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			38,803.16	38,803.16
10	130000	200	-EMPLOYEE BENEFITS			11,410.66	11,410.66
10	130000	300	-PURCHASED SERVICES			387.41	387.41
10	130000	400	-NON-CAPITAL OBJECTS			5,756.75	5,756.75
10	130000	900	-OTHER OBJECTS			286.00	286.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			41,076.20	41,076.20
10	140000	200	-EMPLOYEE BENEFITS			21,854.56	21,854.56
10	140000	300	-PURCHASED SERVICES			658.15	658.15
10	140000	400	-NON-CAPITAL OBJECTS			3,447.87	3,447.87
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES				
10	160000	200	-EMPLOYEE BENEFITS				
10	160000	300	-PURCHASED SERVICES				
10	160000	400	-NON-CAPITAL OBJECTS				
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			26,260.44	26,260.44
10	210000	200	-EMPLOYEE BENEFITS			10,165.20	10,165.20
10	210000	300	-PURCHASED SERVICES			6,522.76	6,522.76
10	210000	400	-NON-CAPITAL OBJECTS			934.72	934.72
10	210000	900	-OTHER OBJECTS			420.00	420.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORRIS	COUNTY/DISTRICT CODE NO. 67 3976			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			13,595.17	13,595.17
10	220000 200	-EMPLOYEE BENEFITS			6,918.44	6,918.44
10	220000 300	-PURCHASED SERVICES			1,112.93	1,112.93
10	220000 400	-NON-CAPITAL OBJECTS			4,905.72	4,905.72
10	220000 900	-OTHER OBJECTS			370.00	370.00
10	230000 100	GENERAL ADMINISTRATION -SALARIES			62,094.34	62,094.34
10	230000 200	-EMPLOYEE BENEFITS			21,280.14	21,280.14
10	230000 300	-PURCHASED SERVICES			33,810.95	33,810.95
10	230000 400	-NON-CAPITAL OBJECTS			1,510.17	1,510.17
10	230000 900	-OTHER OBJECTS			7,605.33	7,605.33
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000 200	-EMPLOYEE BENEFITS				
10	240000 300	-PURCHASED SERVICES				
10	240000 400	-NON-CAPITAL OBJECTS				
10	240000 900	-OTHER OBJECTS				
10	251000 100	DIRECTION OF BUSINESS -SALARIES	74,179.22	74,179.22		74,179.22
10	251000 200	-EMPLOYEE BENEFITS	26,559.91	26,559.91		26,559.91
10	251000 300	-PURCHASED SERVICES	15,696.81	15,696.81		15,696.81
10	251000 400	-NON-CAPITAL OBJECTS	4,948.72	4,948.72		4,948.72
10	251000 900	-OTHER OBJECTS	4,906.87	4,906.87		4,906.87
10	252000 100	FISCAL -SALARIES				
10	252000 200	-EMPLOYEE BENEFITS				
10	252000 300	-PURCHASED SERVICES				
10	252000 400	-NON-CAPITAL OBJECTS				
10	252000 900	-OTHER OBJECTS	471.58	471.58		471.58
10	253000 100	OPERATIONS -SALARIES				
10	253000 200	-EMPLOYEE BENEFITS				
10	253000 300	-PURCHASED SERVICES		181,895.97		181,895.97
10	253000 400	-NON-CAPITAL OBJECTS		845.53		845.53
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES				
10	254000 200	-EMPLOYEE BENEFITS				
10	254000 300	-PURCHASED SERVICES				
10	254000 400	-NON-CAPITAL OBJECTS				
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORRIS		COUNTY/DISTRICT CODE NO. 67 3976			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		147,799.24	147,799.24
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	10,950.00	10,950.00	10,950.00
10	260000	400		-NON-CAPITAL OBJECTS	3,385.00	3,385.00	3,385.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS			
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		40,000.00	40,000.00
10	290000	300		-PURCHASED SERVICES		1,985.00	1,985.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			11,527.00	11,527.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NORRIS	COUNTY/DISTRICT CODE NO. 67 3976			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		362,908.22	362,908.22
20	150000	200	-EMPLOYEE BENEFITS		131,183.30	131,183.30
20	150000	300	-PURCHASED SERVICES		4,983.47	4,983.47
20	150000	400	-NON-CAPITAL OBJECTS		40,630.71	40,630.71
20	150000	900	-OTHER OBJECTS		109.95	109.95
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		60,206.73	60,206.73
20	170000	200	-EMPLOYEE BENEFITS		17,136.95	17,136.95
20	170000	300	-PURCHASED SERVICES		2,785.91	2,785.91
20	170000	400	-NON-CAPITAL OBJECTS		1,832.92	1,832.92
20	170000	900	-OTHER OBJECTS		320.95	320.95
20	200000	100	SUPPORT SERVICES - SALARIES		104,787.93	104,787.93
20	200000	200	-EMPLOYEE BENEFITS		23,151.97	23,151.97
20	200000	300	-PURCHASED SERVICES		83,017.46	83,017.46
20	200000	400	-NON-CAPITAL OBJECTS		2,491.67	2,491.67
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		2,377.76	2,377.76

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORRIS	COUNTY/DISTRICT CODE NO. 67 3976			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES				
50	250000	400 -NON-CAPITAL OBJECTS				
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORRIS	COUNTY/DISTRICT CODE NO. 67 3976			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				141,098.11	323,839.61	1,650,019.63
INDIRECT COST RATE				7.70 %	19.63 %	1,973,859.24
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORRIS	COUNTY/DISTRICT CODE NO. 67 3976			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,316.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,242.61
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					8,778.71
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					19,832.13
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					13,534.57
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					14,298.79
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					3,810.22
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					7,103.77
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,810.27
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,300.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					432,658.38
30 000000 000	DEBT SERVICE FUND					
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORRIS		COUNTY/DISTRICT CODE NO. 67 3976			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							519,685.45
GRAND TOTAL							2,493,544.69

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORTH CAPE		COUNTY/DISTRICT CODE NO. 51 4690			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			437,302.37	437,302.37
10	110000	200	-EMPLOYEE BENEFITS			250,742.98	250,742.98
10	110000	300	-PURCHASED SERVICES			37,105.58	37,105.58
10	110000	400	-NON-CAPITAL OBJECTS			47,776.27	47,776.27
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			68,609.90	68,609.90
10	120000	200	-EMPLOYEE BENEFITS			37,556.38	37,556.38
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			4,017.17	4,017.17
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			22,364.50	22,364.50
10	140000	200	-EMPLOYEE BENEFITS			15,163.80	15,163.80
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			2,700.90	2,700.90
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			4,830.84	4,830.84
10	160000	200	-EMPLOYEE BENEFITS			98.55	98.55
10	160000	300	-PURCHASED SERVICES			770.00	770.00
10	160000	400	-NON-CAPITAL OBJECTS				
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			6,498.66	6,498.66
10	170000	200	-EMPLOYEE BENEFITS			1,363.70	1,363.70
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			19,803.10	19,803.10
10	210000	200	-EMPLOYEE BENEFITS			12,783.78	12,783.78
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			640.41	640.41
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORTH CAPE		COUNTY/DISTRICT CODE NO. 51 4690			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			19,575.74	19,575.74
10	220000	200	-EMPLOYEE BENEFITS			6,679.32	6,679.32
10	220000	300	-PURCHASED SERVICES			675.00	675.00
10	220000	400	-NON-CAPITAL OBJECTS			11,329.45	11,329.45
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			3,750.00	3,750.00
10	230000	200	-EMPLOYEE BENEFITS			279.25	279.25
10	230000	300	-PURCHASED SERVICES			9,681.20	9,681.20
10	230000	400	-NON-CAPITAL OBJECTS				
10	230000	900	-OTHER OBJECTS				
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			124,662.99	124,662.99
10	240000	200	-EMPLOYEE BENEFITS			71,998.79	71,998.79
10	240000	300	-PURCHASED SERVICES			19,257.61	19,257.61
10	240000	400	-NON-CAPITAL OBJECTS			1,675.97	1,675.97
10	240000	900	-OTHER OBJECTS			6,971.14	6,971.14
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES	38.50	38.50		38.50
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES				
10	253000	200	-EMPLOYEE BENEFITS				
10	253000	300	-PURCHASED SERVICES		30,648.02		30,648.02
10	253000	400	-NON-CAPITAL OBJECTS				
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		43,257.52		43,257.52
10	254000	200	-EMPLOYEE BENEFITS		14,560.55		14,560.55
10	254000	300	-PURCHASED SERVICES		23,442.64		23,442.64
10	254000	400	-NON-CAPITAL OBJECTS		8,378.87		8,378.87
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			83,847.00	83,847.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORTH CAPE		COUNTY/DISTRICT CODE NO. 51 4690			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		97,986.05	97,986.05
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		22,979.00	22,979.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		62,115.76	62,115.76
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			163,660.00	163,660.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NORTH CAPE	COUNTY/DISTRICT CODE NO. 51 4690			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			90,761.13	90,761.13
20	150000	200 -EMPLOYEE BENEFITS			35,626.64	35,626.64
20	150000	300 -PURCHASED SERVICES			2,515.97	2,515.97
20	150000	400 -NON-CAPITAL OBJECTS			9,427.74	9,427.74
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			4,950.90	4,950.90
20	200000	200 -EMPLOYEE BENEFITS			3,217.76	3,217.76
20	200000	300 -PURCHASED SERVICES			91,414.70	91,414.70
20	200000	400 -NON-CAPITAL OBJECTS			160.00	160.00
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORTH CAPE	COUNTY/DISTRICT CODE NO. 51 4690			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			59,686.62	59,686.62
50	250000	400 -NON-CAPITAL OBJECTS			4,754.43	4,754.43
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORTH CAPE		COUNTY/DISTRICT CODE NO. 51 4690			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	38.50	120,326.10	1,979,769.05	2,100,095.15
			INDIRECT COST RATE	.00 %	6.08 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORTH CAPE		COUNTY/DISTRICT CODE NO. 51 4690			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,495.03		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				850.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				1,510.97		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				350,782.57		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				14,287.38		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				1,529.85		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				156,923.00		
30 000000 000	DEBT SERVICE FUND				101,711.57		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORTH CAPE		COUNTY/DISTRICT CODE NO. 51 4690			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							629,090.37
GRAND TOTAL							2,729,185.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORTH CRAWFORD		COUNTY/DISTRICT CODE NO. 12 2016			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			818,482.56	818,482.56
10	110000	200	-EMPLOYEE BENEFITS			377,091.44	377,091.44
10	110000	300	-PURCHASED SERVICES			700.00	700.00
10	110000	400	-NON-CAPITAL OBJECTS			31,494.30	31,494.30
10	110000	900	-OTHER OBJECTS			1,715.00	1,715.00
10	120000	100	REGULAR CURRICULUM -SALARIES			541,110.23	541,110.23
10	120000	200	-EMPLOYEE BENEFITS			242,372.76	242,372.76
10	120000	300	-PURCHASED SERVICES			2,340.40	2,340.40
10	120000	400	-NON-CAPITAL OBJECTS			23,064.89	23,064.89
10	120000	900	-OTHER OBJECTS			4,391.00	4,391.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			94,809.75	94,809.75
10	130000	200	-EMPLOYEE BENEFITS			29,551.15	29,551.15
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			12,783.72	12,783.72
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			93,741.50	93,741.50
10	140000	200	-EMPLOYEE BENEFITS			31,063.12	31,063.12
10	140000	300	-PURCHASED SERVICES			555.00	555.00
10	140000	400	-NON-CAPITAL OBJECTS			2,098.13	2,098.13
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			73,138.00	73,138.00
10	160000	200	-EMPLOYEE BENEFITS			10,804.74	10,804.74
10	160000	300	-PURCHASED SERVICES			24,817.80	24,817.80
10	160000	400	-NON-CAPITAL OBJECTS			23,718.35	23,718.35
10	160000	900	-OTHER OBJECTS			13,112.09	13,112.09
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			73,491.63	73,491.63
10	210000	200	-EMPLOYEE BENEFITS			37,412.12	37,412.12
10	210000	300	-PURCHASED SERVICES			365.19	365.19
10	210000	400	-NON-CAPITAL OBJECTS			3,323.48	3,323.48
10	210000	900	-OTHER OBJECTS			1,855.00	1,855.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORTH CRAWFORD		COUNTY/DISTRICT CODE NO. 12 2016			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			57,999.56	57,999.56
10	220000	200	-EMPLOYEE BENEFITS			27,213.84	27,213.84
10	220000	300	-PURCHASED SERVICES			12,346.07	12,346.07
10	220000	400	-NON-CAPITAL OBJECTS			16,093.89	16,093.89
10	220000	900	-OTHER OBJECTS			2,704.00	2,704.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			67,053.53	67,053.53
10	230000	200	-EMPLOYEE BENEFITS			17,146.07	17,146.07
10	230000	300	-PURCHASED SERVICES			47,307.93	47,307.93
10	230000	400	-NON-CAPITAL OBJECTS			2,861.86	2,861.86
10	230000	900	-OTHER OBJECTS			8,532.09	8,532.09
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			154,518.43	154,518.43
10	240000	200	-EMPLOYEE BENEFITS			78,902.98	78,902.98
10	240000	300	-PURCHASED SERVICES			3,597.29	3,597.29
10	240000	400	-NON-CAPITAL OBJECTS			4,486.29	4,486.29
10	240000	900	-OTHER OBJECTS			770.00	770.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	39,915.54	39,915.54		39,915.54
10	252000	200	-EMPLOYEE BENEFITS	22,714.99	22,714.99		22,714.99
10	252000	300	-PURCHASED SERVICES	1,211.55	1,211.55		1,211.55
10	252000	400	-NON-CAPITAL OBJECTS	1,116.42	1,116.42		1,116.42
10	252000	900	-OTHER OBJECTS	3,324.08	3,324.08		3,324.08
10	253000	100	OPERATIONS -SALARIES		102,257.41		102,257.41
10	253000	200	-EMPLOYEE BENEFITS		66,425.78		66,425.78
10	253000	300	-PURCHASED SERVICES		150,509.25		150,509.25
10	253000	400	-NON-CAPITAL OBJECTS		24,097.80		24,097.80
10	253000	900	-OTHER OBJECTS		580.00		580.00
10	254000	100	MAINTENANCE -SALARIES		33,878.66		33,878.66
10	254000	200	-EMPLOYEE BENEFITS		22,625.43		22,625.43
10	254000	300	-PURCHASED SERVICES		86,510.56		86,510.56
10	254000	400	-NON-CAPITAL OBJECTS		5,100.04		5,100.04
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORTH CRAWFORD		COUNTY/DISTRICT CODE NO. 12 2016			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		102,549.08	102,549.08
10	256000	200		-EMPLOYEE BENEFITS		27,103.19	27,103.19
10	256000	300		-PURCHASED SERVICES		57,432.47	57,432.47
10	256000	400		-NON-CAPITAL OBJECTS		6,728.48	6,728.48
10	256000	700		-INSURANCE & JUDGMENTS		9,622.32	9,622.32
10	256000	900		-OTHER OBJECTS		333.00	333.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	27,347.17	27,347.17	27,347.17
10	260000	200		-EMPLOYEE BENEFITS	11,952.05	11,952.05	11,952.05
10	260000	300		-PURCHASED SERVICES	24,006.35	24,006.35	24,006.35
10	260000	400		-NON-CAPITAL OBJECTS	8,972.45	8,972.45	8,972.45
10	260000	900		-OTHER OBJECTS	862.00	862.00	862.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		60,220.28	60,220.28
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		64,292.32	64,292.32
10	290000	300		-PURCHASED SERVICES		6,978.06	6,978.06
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			151,263.91	151,263.91
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORTH CRAWFORD	COUNTY/DISTRICT CODE NO. 12 2016			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			56,352.70	56,352.70
50	250000	200 -EMPLOYEE BENEFITS			43,315.18	43,315.18
50	250000	300 -PURCHASED SERVICES			10,637.19	10,637.19
50	250000	400 -NON-CAPITAL OBJECTS			85,358.62	85,358.62
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			457.00	457.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,925.00	4,925.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			701.13	701.13
80	300000	000 -COMMUNITY SERVICES			9,723.22	9,723.22

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORTH CRAWFORD		COUNTY/DISTRICT CODE NO. 12 2016			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				141,422.60	633,407.53	4,540,401.22	5,173,808.75
INDIRECT COST RATE				2.81 %	13.95 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORTH CRAWFORD		COUNTY/DISTRICT CODE NO. 12 2016			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				5,301.00		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				21,655.07		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				6,626.95		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				1,369.46		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				2,777.63		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				4,912.22		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				2,089.38		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				1,044.69		
10 253000 500	OPERATION -CAPITAL OBJECTS				4,217.80		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				7,474.86		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				829.30		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				9,353.88		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				716,461.42		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				124.94		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				830.03		
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				14,837.79		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				24,753.68		
30 000000 000	DEBT SERVICE FUND				1,212,532.62		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				4,003.25		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORTH CRAWFORD		COUNTY/DISTRICT CODE NO. 12 2016			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,041,195.97
GRAND TOTAL							7,215,004.72

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORTH FOND DU LAC		COUNTY/DISTRICT CODE NO. 20 3983			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,333,488.92	2,333,488.92
10	110000	200	-EMPLOYEE BENEFITS			1,112,012.26	1,112,012.26
10	110000	300	-PURCHASED SERVICES			169,386.78	169,386.78
10	110000	400	-NON-CAPITAL OBJECTS			89,435.14	89,435.14
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,082,522.92	1,082,522.92
10	120000	200	-EMPLOYEE BENEFITS			518,734.01	518,734.01
10	120000	300	-PURCHASED SERVICES			9,012.75	9,012.75
10	120000	400	-NON-CAPITAL OBJECTS			86,103.17	86,103.17
10	120000	900	-OTHER OBJECTS			1,957.00	1,957.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			219,873.90	219,873.90
10	130000	200	-EMPLOYEE BENEFITS			112,327.56	112,327.56
10	130000	300	-PURCHASED SERVICES			74,419.97	74,419.97
10	130000	400	-NON-CAPITAL OBJECTS			72,228.05	72,228.05
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES				
10	140000	200	-EMPLOYEE BENEFITS				
10	140000	300	-PURCHASED SERVICES			182.00	182.00
10	140000	400	-NON-CAPITAL OBJECTS			7,906.36	7,906.36
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			71,184.96	71,184.96
10	160000	200	-EMPLOYEE BENEFITS			9,109.42	9,109.42
10	160000	300	-PURCHASED SERVICES			18,720.96	18,720.96
10	160000	400	-NON-CAPITAL OBJECTS			35,212.11	35,212.11
10	160000	900	-OTHER OBJECTS			9,807.26	9,807.26
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			71,065.47	71,065.47
10	170000	200	-EMPLOYEE BENEFITS			29,911.79	29,911.79
10	170000	300	-PURCHASED SERVICES			1,223.71	1,223.71
10	170000	400	-NON-CAPITAL OBJECTS			1,654.47	1,654.47
10	170000	900	-OTHER OBJECTS			200.00	200.00
10	210000	100	PUPIL SERVICES -SALARIES			106,019.48	106,019.48
10	210000	200	-EMPLOYEE BENEFITS			51,955.65	51,955.65
10	210000	300	-PURCHASED SERVICES			31,306.49	31,306.49
10	210000	400	-NON-CAPITAL OBJECTS			3,341.55	3,341.55
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORTH FOND DU LAC		COUNTY/DISTRICT CODE NO. 20 3983			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			120,389.78	120,389.78	
10	220000	200 -EMPLOYEE BENEFITS			54,945.64	54,945.64	
10	220000	300 -PURCHASED SERVICES			73,329.72	73,329.72	
10	220000	400 -NON-CAPITAL OBJECTS			53,854.54	53,854.54	
10	220000	900 -OTHER OBJECTS					
10	230000	100 GENERAL ADMINISTRATION -SALARIES			148,455.56	148,455.56	
10	230000	200 -EMPLOYEE BENEFITS			65,877.33	65,877.33	
10	230000	300 -PURCHASED SERVICES			89,808.68	89,808.68	
10	230000	400 -NON-CAPITAL OBJECTS			16,494.40	16,494.40	
10	230000	900 -OTHER OBJECTS			7,596.44	7,596.44	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			394,469.58	394,469.58	
10	240000	200 -EMPLOYEE BENEFITS			185,406.32	185,406.32	
10	240000	300 -PURCHASED SERVICES			6,726.15	6,726.15	
10	240000	400 -NON-CAPITAL OBJECTS			14,387.38	14,387.38	
10	240000	900 -OTHER OBJECTS			3,217.65	3,217.65	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	97,148.66	97,148.66		97,148.66	
10	252000	200 -EMPLOYEE BENEFITS	40,149.40	40,149.40		40,149.40	
10	252000	300 -PURCHASED SERVICES	2,398.48	2,398.48		2,398.48	
10	252000	400 -NON-CAPITAL OBJECTS					
10	252000	900 -OTHER OBJECTS	2,298.50	2,298.50		2,298.50	
10	253000	100 OPERATIONS -SALARIES		154,907.09		154,907.09	
10	253000	200 -EMPLOYEE BENEFITS		79,562.58		79,562.58	
10	253000	300 -PURCHASED SERVICES		506,096.50		506,096.50	
10	253000	400 -NON-CAPITAL OBJECTS		66,927.11		66,927.11	
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		71,433.03		71,433.03	
10	254000	200 -EMPLOYEE BENEFITS		49,541.17		49,541.17	
10	254000	300 -PURCHASED SERVICES		252,976.78		252,976.78	
10	254000	400 -NON-CAPITAL OBJECTS		1,299.98		1,299.98	
10	254000	900 -OTHER OBJECTS		35.00		35.00	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES			302,234.64	302,234.64	
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORTH FOND DU LAC		COUNTY/DISTRICT CODE NO. 20 3983			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		232,769.38	232,769.38
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	1,618.75	1,618.75	1,618.75
10	258000	400		-NON-CAPITAL OBJECTS	12,218.54	12,218.54	12,218.54
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	4,376.00	4,376.00	4,376.00
10	260000	200		-EMPLOYEE BENEFITS	334.72	334.72	334.72
10	260000	300		-PURCHASED SERVICES	83,179.95	83,179.95	83,179.95
10	260000	400		-NON-CAPITAL OBJECTS	20,798.97	20,798.97	20,798.97
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		79,398.56	79,398.56
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		134,194.24	134,194.24
10	290000	300		-PURCHASED SERVICES		6,243.33	6,243.33
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			626,339.21	626,339.21
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NORTH FOND DU LAC		COUNTY/DISTRICT CODE NO. 20 3983			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES			30,000.00	30,000.00
20	120000	200	-EMPLOYEE BENEFITS			6,655.00	6,655.00
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			1,080.39	1,080.39
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			2,592.19	2,592.19
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			653,907.88	653,907.88
20	150000	200	-EMPLOYEE BENEFITS			299,815.49	299,815.49
20	150000	300	-PURCHASED SERVICES			310.00	310.00
20	150000	400	-NON-CAPITAL OBJECTS			22,110.47	22,110.47
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			171,797.61	171,797.61
20	200000	200	-EMPLOYEE BENEFITS			78,301.65	78,301.65
20	200000	300	-PURCHASED SERVICES			179,381.31	179,381.31
20	200000	400	-NON-CAPITAL OBJECTS			7,188.79	7,188.79
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORTH FOND DU LAC	COUNTY/DISTRICT CODE NO. 20 3983			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			406,096.59	406,096.59
50	250000	400 -NON-CAPITAL OBJECTS			22,861.65	22,861.65
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			670.00	670.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,600.00	2,600.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORTH FOND DU LAC		COUNTY/DISTRICT CODE NO. 20 3983			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL		264,521.97	1,447,301.21	10,831,811.66	12,279,112.87		
INDIRECT COST RATE		2.20 %	13.36 %				
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORTH FOND DU LAC		COUNTY/DISTRICT CODE NO. 20 3983			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				20,997.06		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				11,535.41		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				5,681.77		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				11,728.19		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				1,359.35		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				6,737.47		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				2,619.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				1,703.99		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				17,709.32		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				2,511.20		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				14,473.43		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				40,096.62		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				34,469.95		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,144,556.66		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				1,765.42		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				10,103.81		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				487,101.82		
30 000000 000	DEBT SERVICE FUND				1,254,367.50		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORTH FOND DU LAC		COUNTY/DISTRICT CODE NO. 20 3983			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,069,517.97
GRAND TOTAL							15,348,630.84

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORTH LAKE		COUNTY/DISTRICT CODE NO. 67 3514			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			588,802.54	588,802.54
10	110000	200	-EMPLOYEE BENEFITS			284,146.57	284,146.57
10	110000	300	-PURCHASED SERVICES			18,002.05	18,002.05
10	110000	400	-NON-CAPITAL OBJECTS			19,483.32	19,483.32
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			387,894.02	387,894.02
10	120000	200	-EMPLOYEE BENEFITS			221,919.35	221,919.35
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			10,119.89	10,119.89
10	120000	900	-OTHER OBJECTS			822.44	822.44
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			64,436.92	64,436.92
10	140000	200	-EMPLOYEE BENEFITS			38,076.31	38,076.31
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			182.43	182.43
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			18,900.00	18,900.00
10	160000	200	-EMPLOYEE BENEFITS			2,184.06	2,184.06
10	160000	300	-PURCHASED SERVICES			3,602.43	3,602.43
10	160000	400	-NON-CAPITAL OBJECTS			933.56	933.56
10	160000	900	-OTHER OBJECTS			1,035.38	1,035.38
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES			4.00	4.00
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS			482.75	482.75
10	210000	100	PUPIL SERVICES -SALARIES			50,932.65	50,932.65
10	210000	200	-EMPLOYEE BENEFITS			22,030.91	22,030.91
10	210000	300	-PURCHASED SERVICES			1,268.99	1,268.99
10	210000	400	-NON-CAPITAL OBJECTS			1,126.47	1,126.47
10	210000	900	-OTHER OBJECTS			45.00	45.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORTH LAKE		COUNTY/DISTRICT CODE NO. 67 3514			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			119,833.04	119,833.04
10	220000	200	-EMPLOYEE BENEFITS			55,178.13	55,178.13
10	220000	300	-PURCHASED SERVICES			5,903.07	5,903.07
10	220000	400	-NON-CAPITAL OBJECTS			11,782.25	11,782.25
10	220000	900	-OTHER OBJECTS			228.00	228.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			246,292.56	246,292.56
10	230000	200	-EMPLOYEE BENEFITS			88,253.38	88,253.38
10	230000	300	-PURCHASED SERVICES			27,328.91	27,328.91
10	230000	400	-NON-CAPITAL OBJECTS			10,079.62	10,079.62
10	230000	900	-OTHER OBJECTS			3,801.00	3,801.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	50,432.00	50,432.00		50,432.00
10	252000	200	-EMPLOYEE BENEFITS	14,973.44	14,973.44		14,973.44
10	252000	300	-PURCHASED SERVICES	1,779.92	1,779.92		1,779.92
10	252000	400	-NON-CAPITAL OBJECTS	2,244.57	2,244.57		2,244.57
10	252000	900	-OTHER OBJECTS	1,665.00	1,665.00		1,665.00
10	253000	100	OPERATIONS -SALARIES		54,642.77		54,642.77
10	253000	200	-EMPLOYEE BENEFITS		15,913.95		15,913.95
10	253000	300	-PURCHASED SERVICES		107,200.23		107,200.23
10	253000	400	-NON-CAPITAL OBJECTS		20,821.62		20,821.62
10	253000	900	-OTHER OBJECTS		235.00		235.00
10	254000	100	MAINTENANCE -SALARIES		66,279.96		66,279.96
10	254000	200	-EMPLOYEE BENEFITS		5,142.88		5,142.88
10	254000	300	-PURCHASED SERVICES		122,820.75		122,820.75
10	254000	400	-NON-CAPITAL OBJECTS		2,987.62		2,987.62
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORTH LAKE		COUNTY/DISTRICT CODE NO. 67 3514			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		120,267.50	120,267.50
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	2,499.80	2,499.80	2,499.80
10	260000	200		-EMPLOYEE BENEFITS	191.24	191.24	191.24
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS	1,200.00	1,200.00	1,200.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		29,278.00	29,278.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		95,445.32	95,445.32
10	290000	300		-PURCHASED SERVICES		88.00	88.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			112,203.28	112,203.28
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NORTH LAKE		COUNTY/DISTRICT CODE NO. 67 3514			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			25,000.00	25,000.00
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES				
20	150000	200	-EMPLOYEE BENEFITS				
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES				
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORTH LAKE	COUNTY/DISTRICT CODE NO. 67 3514			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			130,654.52	130,654.52
50	250000	400 -NON-CAPITAL OBJECTS			11,734.10	11,734.10
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			896.01	896.01
80	200000	000 -SUPPORT SERVICES			70,662.82	70,662.82
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORTH LAKE		COUNTY/DISTRICT CODE NO. 67 3514			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES			631.29	631.29
90	120000	200	-EMPLOYEE BENEFITS			48.29	48.29
90	120000	300	-PURCHASED SERVICES			4,464.39	4,464.39
90	120000	400	-NON-CAPITAL OBJECTS			7,229.93	7,229.93
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	74,985.97	471,030.75	2,913,715.45	3,384,746.20
			INDIRECT COST RATE	2.27 %	16.17 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORTH LAKE		COUNTY/DISTRICT CODE NO. 67 3514			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				3,222.70		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				3,352.05		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				7,161.22		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				231.10		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				5,260.00		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				21,940.88		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				197,176.80		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				320,874.32		
30 000000 000	DEBT SERVICE FUND				459,698.31		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				1,805.77		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORTH LAKE		COUNTY/DISTRICT CODE NO. 67 3514			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			3,476.85
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,024,200.00
GRAND TOTAL							4,408,946.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORTH LAKE LAND		COUNTY/DISTRICT CODE NO. 63 0616			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			411,274.25	411,274.25
10	110000	200	-EMPLOYEE BENEFITS			209,232.29	209,232.29
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			26,770.45	26,770.45
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			306,938.93	306,938.93
10	120000	200	-EMPLOYEE BENEFITS			208,362.84	208,362.84
10	120000	300	-PURCHASED SERVICES			2,533.51	2,533.51
10	120000	400	-NON-CAPITAL OBJECTS			18,772.79	18,772.79
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			50,190.93	50,190.93
10	130000	200	-EMPLOYEE BENEFITS			28,245.75	28,245.75
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			61,824.07	61,824.07
10	140000	200	-EMPLOYEE BENEFITS			36,655.42	36,655.42
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,119.18	1,119.18
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			14,542.15	14,542.15
10	160000	200	-EMPLOYEE BENEFITS			1,808.98	1,808.98
10	160000	300	-PURCHASED SERVICES			2,390.00	2,390.00
10	160000	400	-NON-CAPITAL OBJECTS			4,364.03	4,364.03
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			6,126.08	6,126.08
10	170000	200	-EMPLOYEE BENEFITS			3,481.77	3,481.77
10	170000	300	-PURCHASED SERVICES			2,025.00	2,025.00
10	170000	400	-NON-CAPITAL OBJECTS			722.54	722.54
10	170000	900	-OTHER OBJECTS			1,119.48	1,119.48
10	210000	100	PUPIL SERVICES -SALARIES			5,470.67	5,470.67
10	210000	200	-EMPLOYEE BENEFITS			1,092.14	1,092.14
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			931.22	931.22
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORTH LAKE LAND		COUNTY/DISTRICT CODE NO. 63 0616			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			3,869.60	3,869.60
10	220000	200	-EMPLOYEE BENEFITS			702.19	702.19
10	220000	300	-PURCHASED SERVICES			19,081.36	19,081.36
10	220000	400	-NON-CAPITAL OBJECTS			7,902.32	7,902.32
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			149,264.50	149,264.50
10	230000	200	-EMPLOYEE BENEFITS			77,329.39	77,329.39
10	230000	300	-PURCHASED SERVICES			29,415.14	29,415.14
10	230000	400	-NON-CAPITAL OBJECTS			6,243.63	6,243.63
10	230000	900	-OTHER OBJECTS			8,839.12	8,839.12
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			6,695.51	6,695.51
10	240000	200	-EMPLOYEE BENEFITS			1,221.92	1,221.92
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	40,528.80	40,528.80		40,528.80
10	252000	200	-EMPLOYEE BENEFITS	30,946.43	30,946.43		30,946.43
10	252000	300	-PURCHASED SERVICES	12,917.85	12,917.85		12,917.85
10	252000	400	-NON-CAPITAL OBJECTS	1,003.58	1,003.58		1,003.58
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		70,000.72		70,000.72
10	253000	200	-EMPLOYEE BENEFITS		44,226.32		44,226.32
10	253000	300	-PURCHASED SERVICES		123,179.69		123,179.69
10	253000	400	-NON-CAPITAL OBJECTS		11,753.89		11,753.89
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		3,313.01		3,313.01
10	254000	200	-EMPLOYEE BENEFITS		367.37		367.37
10	254000	300	-PURCHASED SERVICES		26,697.83		26,697.83
10	254000	400	-NON-CAPITAL OBJECTS		1,239.55		1,239.55
10	254000	900	-OTHER OBJECTS		280.00		280.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORTH LAKELAND		COUNTY/DISTRICT CODE NO. 63 0616			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		261,183.56	261,183.56
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	21,184.47	21,184.47	21,184.47
10	260000	200		-EMPLOYEE BENEFITS	10,421.55	10,421.55	10,421.55
10	260000	300		-PURCHASED SERVICES	1,781.22	1,781.22	1,781.22
10	260000	400		-NON-CAPITAL OBJECTS	10,282.73	10,282.73	10,282.73
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		40,027.63	40,027.63
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		89,107.45	89,107.45
10	290000	300		-PURCHASED SERVICES		4,268.12	4,268.12
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			29,225.00	29,225.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,295.00	1,295.00
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NORTH LAKELAND		COUNTY/DISTRICT CODE NO. 63 0616			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			167,312.25	167,312.25
20	150000	200	-EMPLOYEE BENEFITS			120,203.86	120,203.86
20	150000	300	-PURCHASED SERVICES			4,806.05	4,806.05
20	150000	400	-NON-CAPITAL OBJECTS			7,189.00	7,189.00
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			20,984.27	20,984.27
20	200000	200	-EMPLOYEE BENEFITS			6,515.56	6,515.56
20	200000	300	-PURCHASED SERVICES			95,237.19	95,237.19
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORTH LAKELAND	COUNTY/DISTRICT CODE NO. 63 0616			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			27,730.93	27,730.93
50	250000 200	-EMPLOYEE BENEFITS			24,185.98	24,185.98
50	250000 300	-PURCHASED SERVICES			5,485.11	5,485.11
50	250000 400	-NON-CAPITAL OBJECTS			34,315.59	34,315.59
50	250000 700	-INSURANCE & JUDGMENTS				
50	250000 900	-OTHER OBJECTS			110.70	110.70
50	260000 100	CENTRAL SERVICES -SALARIES				
50	260000 200	-EMPLOYEE BENEFITS				
50	260000 300	-PURCHASED SERVICES				
50	260000 400	-NON-CAPITAL OBJECTS				
50	260000 900	-OTHER OBJECTS				
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000 200	-EMPLOYEE BENEFITS				
50	270000 300	-PURCHASED SERVICES				
50	270000 400	-NON-CAPITAL OBJECTS				
50	270000 700	-INSURANCE & JUDGEMENTS				
50	270000 900	-OTHER OBJECTS				
50	290000 100	OTHER SUPPORT SERVICES -SALARIES				
50	290000 200	-EMPLOYEE BENEFITS				
50	290000 300	-PURCHASED SERVICES				
50	290000 400	-NON-CAPITAL OBJECTS				
50	290000 900	-OTHER OBJECTS				
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000 000	-SUPPORT SERVICES				
72	300000 000	-COMMUNITY SERVICES				
72	420000 900	-OTHER OBJECTS				
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000 000	-SUPPORT SERVICES				
80	300000 000	-COMMUNITY SERVICES			156,806.98	156,806.98

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORTH LAKE LAND		COUNTY/DISTRICT CODE NO. 63 0616			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	129,066.63	410,125.01	2,812,549.38	3,222,674.39
			INDIRECT COST RATE	4.17 %	14.58 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORTH LAKE LAND		COUNTY/DISTRICT CODE NO. 63 0616			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,679.33	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					445.03	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,399.63	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					1,280.07	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					42,501.44	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					7,430.94	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					27,094.12	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					308,222.84	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					10,534.32	
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,157.83	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						
30 000000 000	DEBT SERVICE FUND					248,623.53	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORTH LAKE LAND		COUNTY/DISTRICT CODE NO. 63 0616			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							653,369.08
GRAND TOTAL							3,876,043.47

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORTHERN OZAUKEE		COUNTY/DISTRICT CODE NO. 45 1945			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,534,357.08	1,534,357.08
10	110000	200	-EMPLOYEE BENEFITS			975,028.65	975,028.65
10	110000	300	-PURCHASED SERVICES			169,163.16	169,163.16
10	110000	400	-NON-CAPITAL OBJECTS			114,259.35	114,259.35
10	110000	900	-OTHER OBJECTS			150.00	150.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,364,258.18	1,364,258.18
10	120000	200	-EMPLOYEE BENEFITS			839,764.11	839,764.11
10	120000	300	-PURCHASED SERVICES			2,304.32	2,304.32
10	120000	400	-NON-CAPITAL OBJECTS			18,945.50	18,945.50
10	120000	900	-OTHER OBJECTS			1,862.61	1,862.61
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			174,705.16	174,705.16
10	130000	200	-EMPLOYEE BENEFITS			105,539.73	105,539.73
10	130000	300	-PURCHASED SERVICES			32,410.41	32,410.41
10	130000	400	-NON-CAPITAL OBJECTS			8,935.12	8,935.12
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			137,484.60	137,484.60
10	140000	200	-EMPLOYEE BENEFITS			89,411.33	89,411.33
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,129.57	1,129.57
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			83,750.84	83,750.84
10	160000	200	-EMPLOYEE BENEFITS			16,841.14	16,841.14
10	160000	300	-PURCHASED SERVICES			18,540.89	18,540.89
10	160000	400	-NON-CAPITAL OBJECTS			20,927.15	20,927.15
10	160000	900	-OTHER OBJECTS			9,783.59	9,783.59
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			74,363.42	74,363.42
10	210000	200	-EMPLOYEE BENEFITS			47,485.22	47,485.22
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			5,116.03	5,116.03
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORTHERN OZAUKEE		COUNTY/DISTRICT CODE NO. 45 1945			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			106,882.92	106,882.92
10	220000	200	-EMPLOYEE BENEFITS			50,787.73	50,787.73
10	220000	300	-PURCHASED SERVICES			1,027,779.43	1,027,779.43
10	220000	400	-NON-CAPITAL OBJECTS			832,974.25	832,974.25
10	220000	900	-OTHER OBJECTS			16,420.15	16,420.15
10	230000	100	GENERAL ADMINISTRATION -SALARIES			150,930.00	150,930.00
10	230000	200	-EMPLOYEE BENEFITS			60,249.84	60,249.84
10	230000	300	-PURCHASED SERVICES			32,351.45	32,351.45
10	230000	400	-NON-CAPITAL OBJECTS			10,826.61	10,826.61
10	230000	900	-OTHER OBJECTS			13,462.29	13,462.29
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			545,519.94	545,519.94
10	240000	200	-EMPLOYEE BENEFITS			314,253.78	314,253.78
10	240000	300	-PURCHASED SERVICES			24,285.32	24,285.32
10	240000	400	-NON-CAPITAL OBJECTS			56,947.02	56,947.02
10	240000	900	-OTHER OBJECTS			14,123.01	14,123.01
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	116,337.97	116,337.97		116,337.97
10	252000	200	-EMPLOYEE BENEFITS	51,484.44	51,484.44		51,484.44
10	252000	300	-PURCHASED SERVICES	9,974.81	9,974.81		9,974.81
10	252000	400	-NON-CAPITAL OBJECTS	510.79	510.79		510.79
10	252000	900	-OTHER OBJECTS	1,098.21	1,098.21		1,098.21
10	253000	100	OPERATIONS -SALARIES		101,275.79		101,275.79
10	253000	200	-EMPLOYEE BENEFITS		49,616.62		49,616.62
10	253000	300	-PURCHASED SERVICES		212,108.07		212,108.07
10	253000	400	-NON-CAPITAL OBJECTS				
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		164,809.91		164,809.91
10	254000	200	-EMPLOYEE BENEFITS		119,521.36		119,521.36
10	254000	300	-PURCHASED SERVICES		163,737.75		163,737.75
10	254000	400	-NON-CAPITAL OBJECTS		78,984.62		78,984.62
10	254000	900	-OTHER OBJECTS		405.00		405.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORTHERN OZAUKEE		COUNTY/DISTRICT CODE NO. 45 1945			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		386,926.49	386,926.49
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	50,814.49	50,814.49	50,814.49
10	260000	400		-NON-CAPITAL OBJECTS	18,892.45	18,892.45	18,892.45
10	260000	900		-OTHER OBJECTS	65,633.53	65,633.53	65,633.53
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		79,691.22	79,691.22
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		79,999.99	79,999.99
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			373,857.58	373,857.58
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NORTHERN OZAUKEE	COUNTY/DISTRICT CODE NO. 45 1945			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				699,444.13	699,444.13
20 150000 200	-EMPLOYEE BENEFITS				457,931.18	457,931.18
20 150000 300	-PURCHASED SERVICES				32,665.06	32,665.06
20 150000 400	-NON-CAPITAL OBJECTS				27,849.16	27,849.16
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				177,864.78	177,864.78
20 200000 200	-EMPLOYEE BENEFITS				57,070.30	57,070.30
20 200000 300	-PURCHASED SERVICES				43,823.40	43,823.40
20 200000 400	-NON-CAPITAL OBJECTS				5,385.77	5,385.77
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				4,257.93	4,257.93

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORTHERN OZAUKEE	COUNTY/DISTRICT CODE NO. 45 1945			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			54,914.25	54,914.25
50	250000	200 -EMPLOYEE BENEFITS			37,968.73	37,968.73
50	250000	300 -PURCHASED SERVICES			47,359.92	47,359.92
50	250000	400 -NON-CAPITAL OBJECTS			148,765.18	148,765.18
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			22,384.00	22,384.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			72,885.40	72,885.40
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORTHERN OZAUKEE		COUNTY/DISTRICT CODE NO. 45 1945			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS			37,353.54	37,353.54
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				314,746.69	1,205,205.81	11,952,708.91	13,157,914.72
INDIRECT COST RATE				2.45 %	10.08 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORTHERN OZAUKEE	COUNTY/DISTRICT CODE NO. 45 1945			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					27,289.17
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					21,684.18
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					25,805.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,225.59
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,893.71
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					32,620.52
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					57,381.32
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					65,499.98
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					990,600.59
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					7,944.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					45,121.27
30 000000 000	DEBT SERVICE FUND					656,011.45
40 000000 000	CAPITAL PROJECTS FUND					1,000.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					483,475.73
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORTHERN OZAUKEE		COUNTY/DISTRICT CODE NO. 45 1945			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			11,180.00
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,430,732.51
GRAND TOTAL							15,588,647.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORTHLAND PINES		COUNTY/DISTRICT CODE NO. 63 1526			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,861,793.21	1,861,793.21
10	110000	200	-EMPLOYEE BENEFITS			889,304.31	889,304.31
10	110000	300	-PURCHASED SERVICES			165.05	165.05
10	110000	400	-NON-CAPITAL OBJECTS			30,896.27	30,896.27
10	110000	900	-OTHER OBJECTS			135.00	135.00
10	120000	100	REGULAR CURRICULUM -SALARIES			2,299,692.52	2,299,692.52
10	120000	200	-EMPLOYEE BENEFITS			1,187,048.21	1,187,048.21
10	120000	300	-PURCHASED SERVICES			52,717.83	52,717.83
10	120000	400	-NON-CAPITAL OBJECTS			60,191.71	60,191.71
10	120000	900	-OTHER OBJECTS			18,279.80	18,279.80
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			467,400.93	467,400.93
10	130000	200	-EMPLOYEE BENEFITS			221,768.57	221,768.57
10	130000	300	-PURCHASED SERVICES			588.41	588.41
10	130000	400	-NON-CAPITAL OBJECTS			105,506.45	105,506.45
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			230,764.00	230,764.00
10	140000	200	-EMPLOYEE BENEFITS			127,049.24	127,049.24
10	140000	300	-PURCHASED SERVICES			12,389.19	12,389.19
10	140000	400	-NON-CAPITAL OBJECTS			4,603.18	4,603.18
10	140000	900	-OTHER OBJECTS			356.00	356.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			119,307.00	119,307.00
10	160000	200	-EMPLOYEE BENEFITS			18,894.56	18,894.56
10	160000	300	-PURCHASED SERVICES			51,766.28	51,766.28
10	160000	400	-NON-CAPITAL OBJECTS			34,753.99	34,753.99
10	160000	900	-OTHER OBJECTS			18,203.89	18,203.89
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES			1,616.48	1,616.48
10	170000	400	-NON-CAPITAL OBJECTS			501.27	501.27
10	170000	900	-OTHER OBJECTS			980.10	980.10
10	210000	100	PUPIL SERVICES -SALARIES			298,666.14	298,666.14
10	210000	200	-EMPLOYEE BENEFITS			132,545.49	132,545.49
10	210000	300	-PURCHASED SERVICES			20,558.43	20,558.43
10	210000	400	-NON-CAPITAL OBJECTS			2,635.32	2,635.32
10	210000	900	-OTHER OBJECTS			90.00	90.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORTHLAND PINES		COUNTY/DISTRICT CODE NO. 63 1526			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			368,717.71	368,717.71
10	220000	200	-EMPLOYEE BENEFITS			246,594.75	246,594.75
10	220000	300	-PURCHASED SERVICES			56,077.90	56,077.90
10	220000	400	-NON-CAPITAL OBJECTS			65,818.51	65,818.51
10	220000	900	-OTHER OBJECTS			4,090.00	4,090.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			172,453.55	172,453.55
10	230000	200	-EMPLOYEE BENEFITS			69,120.79	69,120.79
10	230000	300	-PURCHASED SERVICES			93,229.30	93,229.30
10	230000	400	-NON-CAPITAL OBJECTS			21,355.36	21,355.36
10	230000	900	-OTHER OBJECTS			5,070.82	5,070.82
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			595,707.09	595,707.09
10	240000	200	-EMPLOYEE BENEFITS			352,515.87	352,515.87
10	240000	300	-PURCHASED SERVICES			10,270.96	10,270.96
10	240000	400	-NON-CAPITAL OBJECTS			26,044.35	26,044.35
10	240000	900	-OTHER OBJECTS			4,164.48	4,164.48
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	183,642.29	183,642.29		183,642.29
10	252000	200	-EMPLOYEE BENEFITS	154,385.18	154,385.18		154,385.18
10	252000	300	-PURCHASED SERVICES	21,728.80	21,728.80		21,728.80
10	252000	400	-NON-CAPITAL OBJECTS	16,942.17	16,942.17		16,942.17
10	252000	900	-OTHER OBJECTS	6,005.67	6,005.67		6,005.67
10	253000	100	OPERATIONS -SALARIES		543,772.35		543,772.35
10	253000	200	-EMPLOYEE BENEFITS		297,863.72		297,863.72
10	253000	300	-PURCHASED SERVICES		708,765.05		708,765.05
10	253000	400	-NON-CAPITAL OBJECTS		89,098.81		89,098.81
10	253000	900	-OTHER OBJECTS		420.00		420.00
10	254000	100	MAINTENANCE -SALARIES		91,422.14		91,422.14
10	254000	200	-EMPLOYEE BENEFITS		50,880.94		50,880.94
10	254000	300	-PURCHASED SERVICES		78,018.11		78,018.11
10	254000	400	-NON-CAPITAL OBJECTS		48,898.47		48,898.47
10	254000	900	-OTHER OBJECTS		657.40		657.40
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORTHLAND PINES		COUNTY/DISTRICT CODE NO. 63 1526			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			1,020,595.35	1,020,595.35
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	29.77	29.77		29.77
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS	641.20	641.20		641.20
10	260000	300	-PURCHASED SERVICES	48,831.33	48,831.33		48,831.33
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			113,966.26	113,966.26
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			448,175.61	448,175.61
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NORTHLAND PINES		COUNTY/DISTRICT CODE NO. 63 1526			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			236.00	236.00
20	120000	400	-NON-CAPITAL OBJECTS			12,435.21	12,435.21
20	120000	900	-OTHER OBJECTS			7,005.00	7,005.00
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,029,087.55	1,029,087.55
20	150000	200	-EMPLOYEE BENEFITS			597,441.82	597,441.82
20	150000	300	-PURCHASED SERVICES			50,147.32	50,147.32
20	150000	400	-NON-CAPITAL OBJECTS			27,111.78	27,111.78
20	150000	900	-OTHER OBJECTS			237.00	237.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			201,837.98	201,837.98
20	200000	200	-EMPLOYEE BENEFITS			111,561.25	111,561.25
20	200000	300	-PURCHASED SERVICES			161,552.54	161,552.54
20	200000	400	-NON-CAPITAL OBJECTS			2,123.28	2,123.28
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			7,098.50	7,098.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORTHLAND PINES		COUNTY/DISTRICT CODE NO. 63 1526			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			216,627.68	216,627.68	
50	250000 200	-EMPLOYEE BENEFITS			111,798.56	111,798.56	
50	250000 300	-PURCHASED SERVICES			12,155.98	12,155.98	
50	250000 400	-NON-CAPITAL OBJECTS			231,636.54	231,636.54	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			1,541.14	1,541.14	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS					
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORTHLAND PINES		COUNTY/DISTRICT CODE NO. 63 1526			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				432,206.41	2,342,003.40	14,726,772.62	17,068,776.02
INDIRECT COST RATE				2.60 %	15.90 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORTHLAND PINES		COUNTY/DISTRICT CODE NO. 63 1526			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					4,633.56	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					84,932.13	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,357.30	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,720.00	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					722.79	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					94,980.72	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					500.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					13,510.70	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					4,752.94	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,814.50	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					841.50	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					199,400.79	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					1,358,404.54	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,520.49	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					8,564.00	
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					37,081.78	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,713.60	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					109,916.12	
30 000000 000	DEBT SERVICE FUND					8,225,838.37	
40 000000 000	CAPITAL PROJECTS FUND					7,493,668.51	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					799.68	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORTHLAND PINES		COUNTY/DISTRICT CODE NO. 63 1526			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							17,649,674.02
GRAND TOTAL							34,718,450.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORTHWOOD		COUNTY/DISTRICT CODE NO. 65 3654			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			554,012.36	554,012.36
10	110000	200	-EMPLOYEE BENEFITS			272,083.04	272,083.04
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			29,380.84	29,380.84
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			635,399.60	635,399.60
10	120000	200	-EMPLOYEE BENEFITS			319,821.01	319,821.01
10	120000	300	-PURCHASED SERVICES			854.00	854.00
10	120000	400	-NON-CAPITAL OBJECTS			134,744.68	134,744.68
10	120000	900	-OTHER OBJECTS			606.25	606.25
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			107,647.85	107,647.85
10	130000	200	-EMPLOYEE BENEFITS			52,067.43	52,067.43
10	130000	300	-PURCHASED SERVICES			70.00	70.00
10	130000	400	-NON-CAPITAL OBJECTS			5,718.01	5,718.01
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			112,128.65	112,128.65
10	140000	200	-EMPLOYEE BENEFITS			42,133.71	42,133.71
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,187.05	1,187.05
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			56,339.50	56,339.50
10	160000	200	-EMPLOYEE BENEFITS			8,994.14	8,994.14
10	160000	300	-PURCHASED SERVICES			17,650.95	17,650.95
10	160000	400	-NON-CAPITAL OBJECTS			12,903.07	12,903.07
10	160000	900	-OTHER OBJECTS			4,365.50	4,365.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			110,160.38	110,160.38
10	210000	200	-EMPLOYEE BENEFITS			42,139.10	42,139.10
10	210000	300	-PURCHASED SERVICES			3,874.20	3,874.20
10	210000	400	-NON-CAPITAL OBJECTS			5,025.57	5,025.57
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORTHWOOD		COUNTY/DISTRICT CODE NO. 65 3654			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			48,983.76	48,983.76
10	220000	200	-EMPLOYEE BENEFITS			32,466.96	32,466.96
10	220000	300	-PURCHASED SERVICES			10,765.72	10,765.72
10	220000	400	-NON-CAPITAL OBJECTS			20,381.94	20,381.94
10	220000	900	-OTHER OBJECTS			40.00	40.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			80,205.21	80,205.21
10	230000	200	-EMPLOYEE BENEFITS			6,135.77	6,135.77
10	230000	300	-PURCHASED SERVICES			31,053.41	31,053.41
10	230000	400	-NON-CAPITAL OBJECTS			45.95	45.95
10	230000	900	-OTHER OBJECTS			2,331.00	2,331.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			151,777.59	151,777.59
10	240000	200	-EMPLOYEE BENEFITS			58,521.60	58,521.60
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS			2,682.62	2,682.62
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	69,297.03	69,297.03		69,297.03
10	252000	200	-EMPLOYEE BENEFITS	21,375.79	21,375.79		21,375.79
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS	18,268.57	18,268.57		18,268.57
10	252000	900	-OTHER OBJECTS	1,142.88	1,142.88		1,142.88
10	253000	100	OPERATIONS -SALARIES		129,880.24		129,880.24
10	253000	200	-EMPLOYEE BENEFITS		73,622.32		73,622.32
10	253000	300	-PURCHASED SERVICES		116,818.17		116,818.17
10	253000	400	-NON-CAPITAL OBJECTS		25,384.14		25,384.14
10	253000	900	-OTHER OBJECTS		444.68		444.68
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		41,031.70		41,031.70
10	254000	400	-NON-CAPITAL OBJECTS		14,578.46		14,578.46
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORTHWOOD		COUNTY/DISTRICT CODE NO. 65 3654			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			344,440.86	344,440.86
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	11,608.48	11,608.48		11,608.48
10	258000	400	-NON-CAPITAL OBJECTS	4,859.63	4,859.63		4,859.63
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	14,555.77	14,555.77		14,555.77
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			51,232.29	51,232.29
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			10,509.60	10,509.60
10	290000	200	-EMPLOYEE BENEFITS			15,302.36	15,302.36
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			94,652.59	94,652.59
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NORTHWOOD		COUNTY/DISTRICT CODE NO. 65 3654			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			23,575.00	23,575.00
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			271,150.74	271,150.74
20	150000	200	-EMPLOYEE BENEFITS			189,346.58	189,346.58
20	150000	300	-PURCHASED SERVICES			459.61	459.61
20	150000	400	-NON-CAPITAL OBJECTS			13,330.51	13,330.51
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			40,728.49	40,728.49
20	200000	200	-EMPLOYEE BENEFITS			18,449.30	18,449.30
20	200000	300	-PURCHASED SERVICES			65,876.50	65,876.50
20	200000	400	-NON-CAPITAL OBJECTS			680.00	680.00
20	200000	700	-INSURANCE & JUDGMENTS			644.40	644.40
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORTHWOOD		COUNTY/DISTRICT CODE NO. 65 3654			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			58,216.03	58,216.03	
50	250000 200	-EMPLOYEE BENEFITS			49,578.36	49,578.36	
50	250000 300	-PURCHASED SERVICES			1,152.12	1,152.12	
50	250000 400	-NON-CAPITAL OBJECTS			71,154.33	71,154.33	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS					
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			20,361.27	20,361.27	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES			18,753.12	18,753.12	
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORTHWOOD		COUNTY/DISTRICT CODE NO. 65 3654			
FD	FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90	110000 200	-EMPLOYEE BENEFITS					
90	110000 300	-PURCHASED SERVICES					
90	110000 400	-NON-CAPITAL OBJECTS					
90	110000 900	-OTHER OBJECTS					
90	120000 100	REGULAR CURRICULUM - SALARIES					
90	120000 200	-EMPLOYEE BENEFITS					
90	120000 300	-PURCHASED SERVICES					
90	120000 400	-NON-CAPITAL OBJECTS					
90	120000 900	-OTHER OBJECTS					
90	130000 100	VOCATIONAL CURRICULUM - SALARIES					
90	130000 200	-EMPLOYEE BENEFITS					
90	130000 300	-PURCHASED SERVICES					
90	130000 400	-NON-CAPITAL OBJECTS					
90	130000 900	-OTHER OBJECTS					
90	140000 100	PHYSICAL CURRICULUM - SALARIES					
90	140000 200	-EMPLOYEE BENEFITS					
90	140000 300	-PURCHASED SERVICES					
90	140000 400	-NON-CAPITAL OBJECTS					
90	140000 900	-OTHER OBJECTS					
90	160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90	160000 200	-EMPLOYEE BENEFITS					
90	160000 300	-PURCHASED SERVICES					
90	160000 400	-NON-CAPITAL OBJECTS					
90	160000 900	-OTHER OBJECTS					
90	170000 100	OTHER SPECIAL NEEDS -SALARIES					
90	170000 200	-EMPLOYEE BENEFITS					
90	170000 300	-PURCHASED SERVICES					
90	170000 400	-NON-CAPITAL OBJECTS					
90	170000 900	-OTHER OBJECTS					
90	200000 100	SUPPORT SERVICES - SALARIES					
90	200000 200	-EMPLOYEE BENEFITS					
90	200000 300	-PURCHASED SERVICES					
90	200000 400	-NON-CAPITAL OBJECTS					
90	200000 700	-INSURANCE & JUDGEMENTS					
90	200000 900	-OTHER OBJECTS					
		SUBTOTAL		141,108.15	542,867.86	4,334,292.48	4,877,160.34
		INDIRECT COST RATE		2.98 %	12.52 %		
		ADJUSTMENTS					
		INDIRECT COST RATE					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORTHWOOD		COUNTY/DISTRICT CODE NO. 65 3654			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,459.71	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,740.00	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					90,771.30	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					25,435.65	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					491,055.40	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					195.27	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					148,392.58	
30 000000 000	DEBT SERVICE FUND					567,049.47	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORTHWOOD		COUNTY/DISTRICT CODE NO. 65 3654			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,328,099.38
GRAND TOTAL							6,205,259.72

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORWALK-ONTARIO-WILTON		COUNTY/DISTRICT CODE NO. 41 3990			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,104,294.33	1,104,294.33
10	110000	200	-EMPLOYEE BENEFITS			581,398.50	581,398.50
10	110000	300	-PURCHASED SERVICES			696.78	696.78
10	110000	400	-NON-CAPITAL OBJECTS			60,706.85	60,706.85
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			753,065.55	753,065.55
10	120000	200	-EMPLOYEE BENEFITS			359,941.17	359,941.17
10	120000	300	-PURCHASED SERVICES			915.80	915.80
10	120000	400	-NON-CAPITAL OBJECTS			31,753.33	31,753.33
10	120000	900	-OTHER OBJECTS			1,044.00	1,044.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			219,233.17	219,233.17
10	130000	200	-EMPLOYEE BENEFITS			102,262.33	102,262.33
10	130000	300	-PURCHASED SERVICES			1,043.58	1,043.58
10	130000	400	-NON-CAPITAL OBJECTS			24,599.51	24,599.51
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			132,177.92	132,177.92
10	140000	200	-EMPLOYEE BENEFITS			56,359.37	56,359.37
10	140000	300	-PURCHASED SERVICES			539.16	539.16
10	140000	400	-NON-CAPITAL OBJECTS			2,615.00	2,615.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			73,922.39	73,922.39
10	160000	200	-EMPLOYEE BENEFITS			9,245.93	9,245.93
10	160000	300	-PURCHASED SERVICES			16,606.87	16,606.87
10	160000	400	-NON-CAPITAL OBJECTS			14,933.74	14,933.74
10	160000	900	-OTHER OBJECTS			5,747.50	5,747.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES			213.24	213.24
10	170000	400	-NON-CAPITAL OBJECTS			99.80	99.80
10	170000	900	-OTHER OBJECTS			1,264.00	1,264.00
10	210000	100	PUPIL SERVICES -SALARIES			88,687.00	88,687.00
10	210000	200	-EMPLOYEE BENEFITS			57,832.57	57,832.57
10	210000	300	-PURCHASED SERVICES			6,573.28	6,573.28
10	210000	400	-NON-CAPITAL OBJECTS			7,552.05	7,552.05
10	210000	900	-OTHER OBJECTS			704.00	704.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORWALK-ONTARIO-WILTON		COUNTY/DISTRICT CODE NO. 41 3990			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			100,072.04	100,072.04
10	220000	200	-EMPLOYEE BENEFITS			57,516.03	57,516.03
10	220000	300	-PURCHASED SERVICES			18,990.10	18,990.10
10	220000	400	-NON-CAPITAL OBJECTS			21,828.16	21,828.16
10	220000	900	-OTHER OBJECTS			3,050.00	3,050.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			106,000.00	106,000.00
10	230000	200	-EMPLOYEE BENEFITS			26,296.43	26,296.43
10	230000	300	-PURCHASED SERVICES			26,358.89	26,358.89
10	230000	400	-NON-CAPITAL OBJECTS			3,783.68	3,783.68
10	230000	900	-OTHER OBJECTS			5,128.70	5,128.70
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			122,509.27	122,509.27
10	240000	200	-EMPLOYEE BENEFITS			60,059.24	60,059.24
10	240000	300	-PURCHASED SERVICES			2,765.42	2,765.42
10	240000	400	-NON-CAPITAL OBJECTS			21,494.37	21,494.37
10	240000	900	-OTHER OBJECTS			515.00	515.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	62,247.94	62,247.94		62,247.94
10	252000	200	-EMPLOYEE BENEFITS	31,142.83	31,142.83		31,142.83
10	252000	300	-PURCHASED SERVICES	6,460.46	6,460.46		6,460.46
10	252000	400	-NON-CAPITAL OBJECTS	5,762.79	5,762.79		5,762.79
10	252000	900	-OTHER OBJECTS	802.61	802.61		802.61
10	253000	100	OPERATIONS -SALARIES		190,320.99		190,320.99
10	253000	200	-EMPLOYEE BENEFITS		97,684.86		97,684.86
10	253000	300	-PURCHASED SERVICES		190,980.27		190,980.27
10	253000	400	-NON-CAPITAL OBJECTS		59,679.58		59,679.58
10	253000	900	-OTHER OBJECTS		369.00		369.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		4,722.50		4,722.50
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			23,366.00	23,366.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORWALK-ONTARIO-WILTON		COUNTY/DISTRICT CODE NO. 41 3990			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		131,906.06	131,906.06
10	256000	200		-EMPLOYEE BENEFITS		125,796.08	125,796.08
10	256000	300		-PURCHASED SERVICES		235,447.50	235,447.50
10	256000	400		-NON-CAPITAL OBJECTS		21,065.67	21,065.67
10	256000	700		-INSURANCE & JUDGMENTS		9,555.00	9,555.00
10	256000	900		-OTHER OBJECTS		1,771.73	1,771.73
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	38,762.60	38,762.60	38,762.60
10	260000	200		-EMPLOYEE BENEFITS	21,577.03	21,577.03	21,577.03
10	260000	300		-PURCHASED SERVICES	29,253.73	29,253.73	29,253.73
10	260000	400		-NON-CAPITAL OBJECTS	25,677.94	25,677.94	25,677.94
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		61,176.92	61,176.92
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		52,486.32	52,486.32
10	290000	300		-PURCHASED SERVICES		49,281.00	49,281.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			93,345.40	93,345.40
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		NORWALK-ONTARIO-WILTON	COUNTY/DISTRICT CODE NO. 41 3990			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				386,747.55	386,747.55
20 150000 200	-EMPLOYEE BENEFITS				261,770.45	261,770.45
20 150000 300	-PURCHASED SERVICES				5,185.36	5,185.36
20 150000 400	-NON-CAPITAL OBJECTS				16,907.43	16,907.43
20 150000 900	-OTHER OBJECTS				290.00	290.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				125,015.71	125,015.71
20 200000 200	-EMPLOYEE BENEFITS				55,559.71	55,559.71
20 200000 300	-PURCHASED SERVICES				31,092.39	31,092.39
20 200000 400	-NON-CAPITAL OBJECTS				7,428.16	7,428.16
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				970.00	970.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORWALK-ONTARIO-WILTON	COUNTY/DISTRICT CODE NO. 41 3990			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			90,432.32	90,432.32
50	250000	200 -EMPLOYEE BENEFITS			39,875.39	39,875.39
50	250000	300 -PURCHASED SERVICES			8,571.39	8,571.39
50	250000	400 -NON-CAPITAL OBJECTS			154,287.62	154,287.62
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			491.00	491.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,757.00	2,757.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			13,449.20	13,449.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORWALK-ONTARIO-WILTON	COUNTY/DISTRICT CODE NO. 41 3990			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				221,687.93	765,445.13	6,298,424.41
INDIRECT COST RATE				3.24 %	12.15 %	7,063,869.54
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORWALK-ONTARIO-WILTON	COUNTY/DISTRICT CODE NO. 41 3990			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,089.97
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					9,641.75
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					20,484.22
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					6,677.50
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					31,370.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					63,740.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					40,995.89
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					84,144.46
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					604,614.91
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					394.63
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					104,723.49
30 000000 000	DEBT SERVICE FUND					338,878.33
40 000000 000	CAPITAL PROJECTS FUND					9.20
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORWALK-ONTARIO-WILTON		COUNTY/DISTRICT CODE NO. 41 3990			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,308,764.35
GRAND TOTAL							8,372,633.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		NORWAY J7		COUNTY/DISTRICT CODE NO. 51 4011			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			391,498.87	391,498.87
10	110000	200	-EMPLOYEE BENEFITS			236,794.34	236,794.34
10	110000	300	-PURCHASED SERVICES			7,064.05	7,064.05
10	110000	400	-NON-CAPITAL OBJECTS			27,187.18	27,187.18
10	110000	900	-OTHER OBJECTS			196.72	196.72
10	120000	100	REGULAR CURRICULUM -SALARIES			29,310.11	29,310.11
10	120000	200	-EMPLOYEE BENEFITS			4,238.63	4,238.63
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			5,125.75	5,125.75
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			19,112.50	19,112.50
10	140000	200	-EMPLOYEE BENEFITS			3,724.40	3,724.40
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,000.00	1,000.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			530.00	530.00
10	160000	200	-EMPLOYEE BENEFITS			88.74	88.74
10	160000	300	-PURCHASED SERVICES			1,089.84	1,089.84
10	160000	400	-NON-CAPITAL OBJECTS			1,341.01	1,341.01
10	160000	900	-OTHER OBJECTS			740.08	740.08
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			25.00	25.00
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES				
10	210000	200	-EMPLOYEE BENEFITS				
10	210000	300	-PURCHASED SERVICES			1,169.25	1,169.25
10	210000	400	-NON-CAPITAL OBJECTS				
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		NORWAY J7		COUNTY/DISTRICT CODE NO. 51 4011			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,270.00	1,270.00
10	220000	200	-EMPLOYEE BENEFITS			97.14	97.14
10	220000	300	-PURCHASED SERVICES				
10	220000	400	-NON-CAPITAL OBJECTS			5,691.56	5,691.56
10	220000	900	-OTHER OBJECTS			495.42	495.42
10	230000	100	GENERAL ADMINISTRATION -SALARIES			4,000.00	4,000.00
10	230000	200	-EMPLOYEE BENEFITS			306.02	306.02
10	230000	300	-PURCHASED SERVICES			13,230.07	13,230.07
10	230000	400	-NON-CAPITAL OBJECTS				
10	230000	900	-OTHER OBJECTS			2,239.15	2,239.15
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			121,789.65	121,789.65
10	240000	200	-EMPLOYEE BENEFITS			46,384.88	46,384.88
10	240000	300	-PURCHASED SERVICES			9,933.89	9,933.89
10	240000	400	-NON-CAPITAL OBJECTS			4,391.29	4,391.29
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES	479.05	479.05		479.05
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		33,765.38		33,765.38
10	253000	200	-EMPLOYEE BENEFITS		4,235.50		4,235.50
10	253000	300	-PURCHASED SERVICES		42,648.41		42,648.41
10	253000	400	-NON-CAPITAL OBJECTS				
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		21,177.87		21,177.87
10	254000	400	-NON-CAPITAL OBJECTS		8,123.25		8,123.25
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		NORWAY J7		COUNTY/DISTRICT CODE NO. 51 4011			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		49,599.91	49,599.91
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS	5,971.39	5,971.39	5,971.39
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		17,047.00	17,047.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		7,626.25	7,626.25
10	430000	000	GENERAL TUITION PAYMENTS			46,760.00	46,760.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME NORWAY J7 COUNTY/DISTRICT CODE NO. 51 4011						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		15,971.47	15,971.47
20	150000	200	-EMPLOYEE BENEFITS		1,221.86	1,221.86
20	150000	300	-PURCHASED SERVICES		1,359.05	1,359.05
20	150000	400	-NON-CAPITAL OBJECTS		12,918.74	12,918.74
20	150000	900	-OTHER OBJECTS		500.00	500.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		25,489.77	25,489.77
20	200000	200	-EMPLOYEE BENEFITS		10,519.74	10,519.74
20	200000	300	-PURCHASED SERVICES		46,213.18	46,213.18
20	200000	400	-NON-CAPITAL OBJECTS		443.00	443.00
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		NORWAY J7	COUNTY/DISTRICT CODE NO. 51 4011			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			24,490.33	24,490.33
50	250000	400 -NON-CAPITAL OBJECTS			2,416.66	2,416.66
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		NORWAY J7		COUNTY/DISTRICT CODE NO. 51 4011			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	6,450.44	116,400.85	1,202,642.50	1,319,043.35
			INDIRECT COST RATE	.49 %	9.68 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		NORWAY J7	COUNTY/DISTRICT CODE NO. 51 4011			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					197.30
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					86.60
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,772.52
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					278,995.84
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,892.74
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					193,416.64
30 000000 000	DEBT SERVICE FUND					66,036.26
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					535.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		NORWAY J7		COUNTY/DISTRICT CODE NO. 51 4011			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							546,932.90
GRAND TOTAL							1,865,976.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OAK CREEK-FRANKLIN		COUNTY/DISTRICT CODE NO. 40 4018			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			7,063,947.78	7,063,947.78
10	110000	200	-EMPLOYEE BENEFITS			2,978,600.25	2,978,600.25
10	110000	300	-PURCHASED SERVICES			58,858.22	58,858.22
10	110000	400	-NON-CAPITAL OBJECTS			760,837.17	760,837.17
10	110000	900	-OTHER OBJECTS			1,168.40	1,168.40
10	120000	100	REGULAR CURRICULUM -SALARIES			8,019,981.51	8,019,981.51
10	120000	200	-EMPLOYEE BENEFITS			3,635,334.91	3,635,334.91
10	120000	300	-PURCHASED SERVICES			42,989.29	42,989.29
10	120000	400	-NON-CAPITAL OBJECTS			194,045.16	194,045.16
10	120000	900	-OTHER OBJECTS			7,099.37	7,099.37
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			969,781.49	969,781.49
10	130000	200	-EMPLOYEE BENEFITS			439,718.97	439,718.97
10	130000	300	-PURCHASED SERVICES			1,431.35	1,431.35
10	130000	400	-NON-CAPITAL OBJECTS			73,478.29	73,478.29
10	130000	900	-OTHER OBJECTS			3,043.00	3,043.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			1,142,906.97	1,142,906.97
10	140000	200	-EMPLOYEE BENEFITS			539,831.06	539,831.06
10	140000	300	-PURCHASED SERVICES			24.00	24.00
10	140000	400	-NON-CAPITAL OBJECTS			7,956.81	7,956.81
10	140000	900	-OTHER OBJECTS			140.00	140.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			352,668.37	352,668.37
10	160000	200	-EMPLOYEE BENEFITS			58,731.00	58,731.00
10	160000	300	-PURCHASED SERVICES			50,033.14	50,033.14
10	160000	400	-NON-CAPITAL OBJECTS			64,008.09	64,008.09
10	160000	900	-OTHER OBJECTS			15,126.67	15,126.67
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			158,536.62	158,536.62
10	170000	200	-EMPLOYEE BENEFITS			40,439.58	40,439.58
10	170000	300	-PURCHASED SERVICES			10,002.14	10,002.14
10	170000	400	-NON-CAPITAL OBJECTS			3,932.41	3,932.41
10	170000	900	-OTHER OBJECTS			2,479.09	2,479.09
10	210000	100	PUPIL SERVICES -SALARIES			826,081.95	826,081.95
10	210000	200	-EMPLOYEE BENEFITS			310,647.81	310,647.81
10	210000	300	-PURCHASED SERVICES			5,000.99	5,000.99
10	210000	400	-NON-CAPITAL OBJECTS			9,243.38	9,243.38
10	210000	900	-OTHER OBJECTS			316.00	316.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OAK CREEK-FRANKLIN		COUNTY/DISTRICT CODE NO. 40 4018			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			932,549.72	932,549.72
10	220000	200	-EMPLOYEE BENEFITS			326,582.50	326,582.50
10	220000	300	-PURCHASED SERVICES			49,565.96	49,565.96
10	220000	400	-NON-CAPITAL OBJECTS			207,934.21	207,934.21
10	220000	900	-OTHER OBJECTS			613.72	613.72
10	230000	100	GENERAL ADMINISTRATION -SALARIES			378,854.00	378,854.00
10	230000	200	-EMPLOYEE BENEFITS			166,879.24	166,879.24
10	230000	300	-PURCHASED SERVICES			131,091.38	131,091.38
10	230000	400	-NON-CAPITAL OBJECTS			22,025.71	22,025.71
10	230000	900	-OTHER OBJECTS			10,732.98	10,732.98
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,869,129.53	1,869,129.53
10	240000	200	-EMPLOYEE BENEFITS			609,365.26	609,365.26
10	240000	300	-PURCHASED SERVICES			14,580.48	14,580.48
10	240000	400	-NON-CAPITAL OBJECTS			14,631.70	14,631.70
10	240000	900	-OTHER OBJECTS			4,832.00	4,832.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	103,955.00	103,955.00		103,955.00
10	251000	200	-EMPLOYEE BENEFITS	38,921.78	38,921.78		38,921.78
10	251000	300	-PURCHASED SERVICES	2,485.77	2,485.77		2,485.77
10	251000	400	-NON-CAPITAL OBJECTS	180.95	180.95		180.95
10	251000	900	-OTHER OBJECTS	515.00	515.00		515.00
10	252000	100	FISCAL -SALARIES	179,352.53	179,352.53		179,352.53
10	252000	200	-EMPLOYEE BENEFITS	100,034.00	100,034.00		100,034.00
10	252000	300	-PURCHASED SERVICES	16,257.10	16,257.10		16,257.10
10	252000	400	-NON-CAPITAL OBJECTS	10,366.51	10,366.51		10,366.51
10	252000	900	-OTHER OBJECTS	300.00	300.00		300.00
10	253000	100	OPERATIONS -SALARIES		1,154,517.06		1,154,517.06
10	253000	200	-EMPLOYEE BENEFITS		603,757.69		603,757.69
10	253000	300	-PURCHASED SERVICES		2,034,025.70		2,034,025.70
10	253000	400	-NON-CAPITAL OBJECTS		50,488.95		50,488.95
10	253000	900	-OTHER OBJECTS		614.00		614.00
10	254000	100	MAINTENANCE -SALARIES		214,392.97		214,392.97
10	254000	200	-EMPLOYEE BENEFITS		108,961.86		108,961.86
10	254000	300	-PURCHASED SERVICES		945,737.01		945,737.01
10	254000	400	-NON-CAPITAL OBJECTS		73,999.28		73,999.28
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			733,596.35	733,596.35
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OAK CREEK-FRANKLIN		COUNTY/DISTRICT CODE NO. 40 4018			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		2,273,487.72	2,273,487.72
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	4,269.04	4,269.04	4,269.04
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	210,998.49	210,998.49	210,998.49
10	260000	200		-EMPLOYEE BENEFITS	107,498.85	107,498.85	107,498.85
10	260000	300		-PURCHASED SERVICES	302,725.99	302,725.99	302,725.99
10	260000	400		-NON-CAPITAL OBJECTS	69,582.31	69,582.31	69,582.31
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		343,585.63	343,585.63
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		237,956.09	237,956.09
10	290000	200		-EMPLOYEE BENEFITS		529,239.50	529,239.50
10	290000	300		-PURCHASED SERVICES		2,161.46	2,161.46
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			1,132,632.20	1,132,632.20
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OAK CREEK-FRANKLIN	COUNTY/DISTRICT CODE NO. 40 4018			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS		34,097.45	34,097.45
20	130000	900	-OTHER OBJECTS		768.90	768.90
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		3,435,269.84	3,435,269.84
20	150000	200	-EMPLOYEE BENEFITS		1,455,030.07	1,455,030.07
20	150000	300	-PURCHASED SERVICES		44,055.92	44,055.92
20	150000	400	-NON-CAPITAL OBJECTS		181,092.84	181,092.84
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		1,079,490.60	1,079,490.60
20	200000	200	-EMPLOYEE BENEFITS		455,176.08	455,176.08
20	200000	300	-PURCHASED SERVICES		648,745.18	648,745.18
20	200000	400	-NON-CAPITAL OBJECTS		11,916.80	11,916.80
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,370.00	1,370.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OAK CREEK-FRANKLIN	COUNTY/DISTRICT CODE NO. 40 4018			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			651,127.38	651,127.38
50	250000	200 -EMPLOYEE BENEFITS			71,088.36	71,088.36
50	250000	300 -PURCHASED SERVICES			93,370.85	93,370.85
50	250000	400 -NON-CAPITAL OBJECTS			961,627.14	961,627.14
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,000.00	2,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			11,321.86	11,321.86
80	300000	000 -COMMUNITY SERVICES			252,442.50	252,442.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OAK CREEK-FRANKLIN	COUNTY/DISTRICT CODE NO. 40 4018			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES				111,273.29	111,273.29
90 110000 200	-EMPLOYEE BENEFITS				47,273.67	47,273.67
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS				7,658.45	7,658.45
90 110000 900	-OTHER OBJECTS				150.00	150.00
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES				27,940.35	27,940.35
90 200000 400	-NON-CAPITAL OBJECTS				924.71	924.71
90 200000 700	-INSURANCE & JUDGEMENTS				291.00	291.00
90 200000 900	-OTHER OBJECTS				100.00	100.00
SUBTOTAL			1,147,443.32	6,333,937.84	47,426,051.82	53,759,989.66
INDIRECT COST RATE			2.18 %	13.36 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OAK CREEK-FRANKLIN	COUNTY/DISTRICT CODE NO. 40 4018			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					191,314.97
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					200,797.24
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					16,287.01
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					6,895.67
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					8,157.08
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,484.20
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,288.01
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					385.06
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,914.52
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					22,639.14
10 253000 500	OPERATION -CAPITAL OBJECTS					7,617.65
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					17,290.08
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					53,503.68
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					180,972.32
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					442,735.96
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					4,927,095.77
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					46,936.80
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,250.00
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					56,829.79
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					322,537.50
30 000000 000	DEBT SERVICE FUND					4,324,289.41
40 000000 000	CAPITAL PROJECTS FUND					2,236,104.26
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					22,873.36
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OAK CREEK-FRANKLIN		COUNTY/DISTRICT CODE NO. 40 4018			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			9,851.16
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				28,924.86
90	400000	000	NON-PROGRAM TRANSACTIONS				28,924.86
TOTAL EXCLUDED FROM COMPUTATION							13,162,900.36
GRAND TOTAL							66,922,890.02

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OAKFIELD	COUNTY/DISTRICT CODE NO. 20 4025			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				644,283.87	644,283.87
10 110000 200	-EMPLOYEE BENEFITS				293,566.44	293,566.44
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				24,130.12	24,130.12
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				834,810.08	834,810.08
10 120000 200	-EMPLOYEE BENEFITS				438,637.12	438,637.12
10 120000 300	-PURCHASED SERVICES				6,241.25	6,241.25
10 120000 400	-NON-CAPITAL OBJECTS				45,754.72	45,754.72
10 120000 900	-OTHER OBJECTS				3,183.61	3,183.61
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				196,791.58	196,791.58
10 130000 200	-EMPLOYEE BENEFITS				107,259.96	107,259.96
10 130000 300	-PURCHASED SERVICES				1,103.30	1,103.30
10 130000 400	-NON-CAPITAL OBJECTS				11,890.52	11,890.52
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				121,488.63	121,488.63
10 140000 200	-EMPLOYEE BENEFITS				51,989.00	51,989.00
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				6,614.43	6,614.43
10 140000 900	-OTHER OBJECTS				5,092.00	5,092.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				95,635.76	95,635.76
10 160000 200	-EMPLOYEE BENEFITS				9,892.29	9,892.29
10 160000 300	-PURCHASED SERVICES				20,741.31	20,741.31
10 160000 400	-NON-CAPITAL OBJECTS				11,783.40	11,783.40
10 160000 900	-OTHER OBJECTS				4,406.50	4,406.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				95,185.50	95,185.50
10 210000 200	-EMPLOYEE BENEFITS				39,859.36	39,859.36
10 210000 300	-PURCHASED SERVICES					
10 210000 400	-NON-CAPITAL OBJECTS				1,241.66	1,241.66
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OAKFIELD	COUNTY/DISTRICT CODE NO. 20 4025			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				39,140.39	39,140.39
10 220000 200	-EMPLOYEE BENEFITS				46,978.61	46,978.61
10 220000 300	-PURCHASED SERVICES				27,185.33	27,185.33
10 220000 400	-NON-CAPITAL OBJECTS				43,489.75	43,489.75
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				141,424.33	141,424.33
10 230000 200	-EMPLOYEE BENEFITS				64,209.52	64,209.52
10 230000 300	-PURCHASED SERVICES				50,122.91	50,122.91
10 230000 400	-NON-CAPITAL OBJECTS				15,647.52	15,647.52
10 230000 900	-OTHER OBJECTS				50,390.64	50,390.64
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				261,673.35	261,673.35
10 240000 200	-EMPLOYEE BENEFITS				131,016.09	131,016.09
10 240000 300	-PURCHASED SERVICES				3,580.28	3,580.28
10 240000 400	-NON-CAPITAL OBJECTS				14,772.25	14,772.25
10 240000 900	-OTHER OBJECTS				1,592.00	1,592.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES					
10 252000 200	-EMPLOYEE BENEFITS					
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			173,545.29		173,545.29
10 253000 200	-EMPLOYEE BENEFITS			127,392.55		127,392.55
10 253000 300	-PURCHASED SERVICES			300,862.57		300,862.57
10 253000 400	-NON-CAPITAL OBJECTS			25,847.07		25,847.07
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			551.40		551.40
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				24,695.59	24,695.59
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OAKFIELD		COUNTY/DISTRICT CODE NO. 20 4025			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		277,032.89	277,032.89
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	13,623.41	13,623.41	13,623.41
10	260000	400		-NON-CAPITAL OBJECTS	5,457.00	5,457.00	5,457.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		61,530.99	61,530.99
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		9,973.78	9,973.78
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			186,918.67	186,918.67
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OAKFIELD	COUNTY/DISTRICT CODE NO. 20 4025			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
						158.50
						158.50
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			188,353.45
20	150000	200	-EMPLOYEE BENEFITS			124,088.91
20	150000	300	-PURCHASED SERVICES			383.75
20	150000	400	-NON-CAPITAL OBJECTS			7,152.00
20	150000	900	-OTHER OBJECTS			
						188,353.45
						124,088.91
						383.75
						7,152.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			52,539.84
20	200000	200	-EMPLOYEE BENEFITS			29,571.45
20	200000	300	-PURCHASED SERVICES			52,864.02
20	200000	400	-NON-CAPITAL OBJECTS			823.03
20	200000	700	-INSURANCE & JUDGMENTS			215.16
20	200000	900	-OTHER OBJECTS			
						52,539.84
						29,571.45
						52,864.02
						823.03
						215.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OAKFIELD	COUNTY/DISTRICT CODE NO. 20 4025			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			59,242.95	59,242.95
50	250000	200 -EMPLOYEE BENEFITS			42,381.08	42,381.08
50	250000	300 -PURCHASED SERVICES			6,480.88	6,480.88
50	250000	400 -NON-CAPITAL OBJECTS			75,557.40	75,557.40
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			9,129.00	9,129.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			170,147.33	170,147.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OAKFIELD	COUNTY/DISTRICT CODE NO. 20 4025			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			19,080.41	647,279.29	5,342,046.05	5,989,325.34
INDIRECT COST RATE			.32 %	12.12 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OAKFIELD		COUNTY/DISTRICT CODE NO. 20 4025			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,397.53		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				5,974.00		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				2,200.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				7,033.70		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				18,198.92		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				1,348.00		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				15,323.22		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				512,643.18		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				36,330.04		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				1,697.00		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				529,642.82		
30 000000 000	DEBT SERVICE FUND				623,210.52		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OAKFIELD		COUNTY/DISTRICT CODE NO. 20 4025			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,754,998.93
GRAND TOTAL							7,744,324.27

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OCONOMOWOC AREA		COUNTY/DISTRICT CODE NO. 67 4060			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,843,377.51	5,843,377.51
10	110000	200	-EMPLOYEE BENEFITS			2,977,900.21	2,977,900.21
10	110000	300	-PURCHASED SERVICES			82,663.64	82,663.64
10	110000	400	-NON-CAPITAL OBJECTS			216,507.28	216,507.28
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			6,499,121.71	6,499,121.71
10	120000	200	-EMPLOYEE BENEFITS			2,905,855.08	2,905,855.08
10	120000	300	-PURCHASED SERVICES			20,927.69	20,927.69
10	120000	400	-NON-CAPITAL OBJECTS			290,643.86	290,643.86
10	120000	900	-OTHER OBJECTS			1,881.35	1,881.35
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			624,446.40	624,446.40
10	130000	200	-EMPLOYEE BENEFITS			346,489.20	346,489.20
10	130000	300	-PURCHASED SERVICES			177.55	177.55
10	130000	400	-NON-CAPITAL OBJECTS			50,697.89	50,697.89
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			871,418.71	871,418.71
10	140000	200	-EMPLOYEE BENEFITS			401,103.22	401,103.22
10	140000	300	-PURCHASED SERVICES			1,316.95	1,316.95
10	140000	400	-NON-CAPITAL OBJECTS			15,813.94	15,813.94
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			344,531.57	344,531.57
10	160000	200	-EMPLOYEE BENEFITS			55,556.07	55,556.07
10	160000	300	-PURCHASED SERVICES			32,619.65	32,619.65
10	160000	400	-NON-CAPITAL OBJECTS			43,290.60	43,290.60
10	160000	900	-OTHER OBJECTS			21,042.61	21,042.61
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			320,234.28	320,234.28
10	170000	200	-EMPLOYEE BENEFITS			120,906.07	120,906.07
10	170000	300	-PURCHASED SERVICES			14,598.13	14,598.13
10	170000	400	-NON-CAPITAL OBJECTS			12,211.97	12,211.97
10	170000	900	-OTHER OBJECTS			11,282.83	11,282.83
10	210000	100	PUPIL SERVICES -SALARIES			609,964.66	609,964.66
10	210000	200	-EMPLOYEE BENEFITS			295,890.52	295,890.52
10	210000	300	-PURCHASED SERVICES			8,384.91	8,384.91
10	210000	400	-NON-CAPITAL OBJECTS			19,455.68	19,455.68
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OCONOMOWOC AREA		COUNTY/DISTRICT CODE NO. 67 4060			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			656,674.06	656,674.06
10	220000	200	-EMPLOYEE BENEFITS			288,739.53	288,739.53
10	220000	300	-PURCHASED SERVICES			85,606.55	85,606.55
10	220000	400	-NON-CAPITAL OBJECTS			369,415.53	369,415.53
10	220000	900	-OTHER OBJECTS			3,966.45	3,966.45
10	230000	100	GENERAL ADMINISTRATION -SALARIES			219,151.45	219,151.45
10	230000	200	-EMPLOYEE BENEFITS			88,688.04	88,688.04
10	230000	300	-PURCHASED SERVICES			143,430.13	143,430.13
10	230000	400	-NON-CAPITAL OBJECTS			4,419.89	4,419.89
10	230000	900	-OTHER OBJECTS			14,738.89	14,738.89
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,162,717.32	1,162,717.32
10	240000	200	-EMPLOYEE BENEFITS			722,545.51	722,545.51
10	240000	300	-PURCHASED SERVICES			31,312.72	31,312.72
10	240000	400	-NON-CAPITAL OBJECTS			129,615.15	129,615.15
10	240000	900	-OTHER OBJECTS			5,478.06	5,478.06
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	287,536.72	287,536.72		287,536.72
10	252000	200	-EMPLOYEE BENEFITS	149,261.63	149,261.63		149,261.63
10	252000	300	-PURCHASED SERVICES	79,461.97	79,461.97		79,461.97
10	252000	400	-NON-CAPITAL OBJECTS	12,072.37	12,072.37		12,072.37
10	252000	900	-OTHER OBJECTS	13,424.01	13,424.01		13,424.01
10	253000	100	OPERATIONS -SALARIES		1,375,942.48		1,375,942.48
10	253000	200	-EMPLOYEE BENEFITS		701,646.42		701,646.42
10	253000	300	-PURCHASED SERVICES		657,032.88		657,032.88
10	253000	400	-NON-CAPITAL OBJECTS		385,487.84		385,487.84
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		531,440.26		531,440.26
10	254000	400	-NON-CAPITAL OBJECTS		3,242.51		3,242.51
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OCONOMOWOC AREA		COUNTY/DISTRICT CODE NO. 67 4060			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,365,420.58	1,365,420.58
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	37,403.36	37,403.36	37,403.36
10	258000	200		-EMPLOYEE BENEFITS	18,762.89	18,762.89	18,762.89
10	258000	300		-PURCHASED SERVICES	661.50	661.50	661.50
10	258000	400		-NON-CAPITAL OBJECTS	55,710.75	55,710.75	55,710.75
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	380,981.31	380,981.31	380,981.31
10	260000	200		-EMPLOYEE BENEFITS	232,953.55	232,953.55	232,953.55
10	260000	300		-PURCHASED SERVICES	402,871.33	402,871.33	402,871.33
10	260000	400		-NON-CAPITAL OBJECTS	108,988.11	108,988.11	108,988.11
10	260000	900		-OTHER OBJECTS	23,068.77	23,068.77	23,068.77
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		245,185.23	245,185.23
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		1,460,534.82	1,460,534.82
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			1,214,269.78	1,214,269.78
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		19,787.24	19,787.24
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OCONOMOWOC AREA	COUNTY/DISTRICT CODE NO. 67 4060			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				1,500.00	1,500.00
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				17,671.39	17,671.39
20 130000 400	-NON-CAPITAL OBJECTS				14,802.12	14,802.12
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				3,137,692.87	3,137,692.87
20 150000 200	-EMPLOYEE BENEFITS				1,242,494.32	1,242,494.32
20 150000 300	-PURCHASED SERVICES				10,045.57	10,045.57
20 150000 400	-NON-CAPITAL OBJECTS				34,853.77	34,853.77
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				770,191.53	770,191.53
20 200000 200	-EMPLOYEE BENEFITS				305,389.62	305,389.62
20 200000 300	-PURCHASED SERVICES				463,480.95	463,480.95
20 200000 400	-NON-CAPITAL OBJECTS				2,938.50	2,938.50
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				1,640.00	1,640.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OCONOMOWOC AREA	COUNTY/DISTRICT CODE NO. 67 4060			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			1,886.25	1,886.25
50	250000	200 -EMPLOYEE BENEFITS			144.30	144.30
50	250000	300 -PURCHASED SERVICES			1,407,372.24	1,407,372.24
50	250000	400 -NON-CAPITAL OBJECTS			10,109.37	10,109.37
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			858.15	858.15
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			250.00	250.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			545,000.00	545,000.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OCONOMOWOC AREA		COUNTY/DISTRICT CODE NO. 67 4060			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	1,803,158.27	5,457,950.66	39,260,329.62	44,718,280.28
			INDIRECT COST RATE	4.20 %	13.90 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OCONOMOWOC AREA		COUNTY/DISTRICT CODE NO. 67 4060			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				225.00		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				39,261.07		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				3,642.49		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				4,005.24		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				21,478.91		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				1,037.55		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				14,517.10		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				8,275.60		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				76,052.46		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				7,366.06		
10 253000 500	OPERATION -CAPITAL OBJECTS				2,010.84		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				88,042.91		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				196,368.16		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				264,331.01		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				538,370.06		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				4,475,656.31		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				4,163.71		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				23,644.72		
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				8,679.32		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				2,901.47		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				529,253.61		
30 000000 000	DEBT SERVICE FUND				4,707,899.90		
40 000000 000	CAPITAL PROJECTS FUND				4,337,403.27		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OCONOMOWOC AREA		COUNTY/DISTRICT CODE NO. 67 4060			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							15,354,586.77
GRAND TOTAL							60,072,867.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OCONTO		COUNTY/DISTRICT CODE NO. 42 4067			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,407,115.49	1,407,115.49
10	110000	200	-EMPLOYEE BENEFITS			654,213.66	654,213.66
10	110000	300	-PURCHASED SERVICES			4,243.10	4,243.10
10	110000	400	-NON-CAPITAL OBJECTS			42,178.99	42,178.99
10	110000	900	-OTHER OBJECTS			150.00	150.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,724,134.73	1,724,134.73
10	120000	200	-EMPLOYEE BENEFITS			789,414.94	789,414.94
10	120000	300	-PURCHASED SERVICES			19,754.04	19,754.04
10	120000	400	-NON-CAPITAL OBJECTS			40,885.05	40,885.05
10	120000	900	-OTHER OBJECTS			5,013.05	5,013.05
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			231,158.79	231,158.79
10	130000	200	-EMPLOYEE BENEFITS			109,252.99	109,252.99
10	130000	300	-PURCHASED SERVICES			1,932.21	1,932.21
10	130000	400	-NON-CAPITAL OBJECTS			25,938.60	25,938.60
10	130000	900	-OTHER OBJECTS			532.75	532.75
10	140000	100	PHYSICAL CURRICULUM -SALARIES			213,748.41	213,748.41
10	140000	200	-EMPLOYEE BENEFITS			100,439.71	100,439.71
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			13,706.30	13,706.30
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			113,436.75	113,436.75
10	160000	200	-EMPLOYEE BENEFITS			18,061.80	18,061.80
10	160000	300	-PURCHASED SERVICES			25,008.49	25,008.49
10	160000	400	-NON-CAPITAL OBJECTS			27,650.49	27,650.49
10	160000	900	-OTHER OBJECTS			6,514.13	6,514.13
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			33,424.98	33,424.98
10	170000	200	-EMPLOYEE BENEFITS			18,072.10	18,072.10
10	170000	300	-PURCHASED SERVICES			2,434.21	2,434.21
10	170000	400	-NON-CAPITAL OBJECTS			5,824.62	5,824.62
10	170000	900	-OTHER OBJECTS			1,000.00	1,000.00
10	210000	100	PUPIL SERVICES -SALARIES			217,975.52	217,975.52
10	210000	200	-EMPLOYEE BENEFITS			122,734.12	122,734.12
10	210000	300	-PURCHASED SERVICES			7,343.07	7,343.07
10	210000	400	-NON-CAPITAL OBJECTS			1,092.68	1,092.68
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OCONTO		COUNTY/DISTRICT CODE NO. 42 4067			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			210,092.95	210,092.95
10	220000	200	-EMPLOYEE BENEFITS			68,015.32	68,015.32
10	220000	300	-PURCHASED SERVICES			2,267.42	2,267.42
10	220000	400	-NON-CAPITAL OBJECTS			39,861.52	39,861.52
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			155,178.59	155,178.59
10	230000	200	-EMPLOYEE BENEFITS			63,800.93	63,800.93
10	230000	300	-PURCHASED SERVICES			36,895.53	36,895.53
10	230000	400	-NON-CAPITAL OBJECTS			26,010.47	26,010.47
10	230000	900	-OTHER OBJECTS			5,405.50	5,405.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			337,702.66	337,702.66
10	240000	200	-EMPLOYEE BENEFITS			157,514.02	157,514.02
10	240000	300	-PURCHASED SERVICES			1,984.77	1,984.77
10	240000	400	-NON-CAPITAL OBJECTS			16,522.35	16,522.35
10	240000	900	-OTHER OBJECTS			2,425.00	2,425.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	75,767.97	75,767.97		75,767.97
10	252000	200	-EMPLOYEE BENEFITS	38,909.22	38,909.22		38,909.22
10	252000	300	-PURCHASED SERVICES	5,197.25	5,197.25		5,197.25
10	252000	400	-NON-CAPITAL OBJECTS	978.88	978.88		978.88
10	252000	900	-OTHER OBJECTS	9,412.00	9,412.00		9,412.00
10	253000	100	OPERATIONS -SALARIES		382,844.41		382,844.41
10	253000	200	-EMPLOYEE BENEFITS		218,400.63		218,400.63
10	253000	300	-PURCHASED SERVICES		430,999.51		430,999.51
10	253000	400	-NON-CAPITAL OBJECTS		32,125.36		32,125.36
10	253000	900	-OTHER OBJECTS		310.00		310.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		161,381.08		161,381.08
10	254000	400	-NON-CAPITAL OBJECTS		4,383.84		4,383.84
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OCONTO		COUNTY/DISTRICT CODE NO. 42 4067			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		285,985.69	285,985.69
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	92,137.84	92,137.84	92,137.84
10	260000	200		-EMPLOYEE BENEFITS	51,995.48	51,995.48	51,995.48
10	260000	300		-PURCHASED SERVICES	44,647.67	44,647.67	44,647.67
10	260000	400		-NON-CAPITAL OBJECTS	30,054.85	30,054.85	30,054.85
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		93,553.37	93,553.37
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		132,603.15	132,603.15
10	290000	300		-PURCHASED SERVICES		8,792.41	8,792.41
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			241,729.00	241,729.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OCONTO	COUNTY/DISTRICT CODE NO. 42 4067			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,076,096.53	1,076,096.53
20 150000 200	-EMPLOYEE BENEFITS				469,714.33	469,714.33
20 150000 300	-PURCHASED SERVICES				6,161.79	6,161.79
20 150000 400	-NON-CAPITAL OBJECTS				14,115.96	14,115.96
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				92,563.29	92,563.29
20 200000 200	-EMPLOYEE BENEFITS				40,700.44	40,700.44
20 200000 300	-PURCHASED SERVICES				114,792.66	114,792.66
20 200000 400	-NON-CAPITAL OBJECTS				2,125.80	2,125.80
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				237.00	237.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OCONTO	COUNTY/DISTRICT CODE NO. 42 4067			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			139,338.70	139,338.70
50	250000	200 -EMPLOYEE BENEFITS			98,326.79	98,326.79
50	250000	300 -PURCHASED SERVICES			17,617.93	17,617.93
50	250000	400 -NON-CAPITAL OBJECTS			150,289.99	150,289.99
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			780.00	780.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			29,925.00	29,925.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			20,261.00	20,261.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OCONTO		COUNTY/DISTRICT CODE NO. 42 4067			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	349,101.16	1,579,545.99	10,143,773.63	11,723,319.62
			INDIRECT COST RATE	3.07 %	15.57 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OCONTO		COUNTY/DISTRICT CODE NO. 42 4067			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				9,763.59		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				1,763.00		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				252.10		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				3,247.64		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				1,139.00		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				30,749.00		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				152,594.15		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				61,175.03		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,290,006.47		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				7,915.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				2,210.00		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				130,610.61		
30 000000 000	DEBT SERVICE FUND				1,460,078.25		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OCONTO		COUNTY/DISTRICT CODE NO. 42 4067			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,151,503.84
GRAND TOTAL							14,874,823.46

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OCONTO FALLS		COUNTY/DISTRICT CODE NO. 42 4074			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,204,252.07	2,204,252.07
10	110000	200	-EMPLOYEE BENEFITS			1,179,798.30	1,179,798.30
10	110000	300	-PURCHASED SERVICES			4,162.54	4,162.54
10	110000	400	-NON-CAPITAL OBJECTS			78,378.64	78,378.64
10	110000	900	-OTHER OBJECTS			435.15	435.15
10	120000	100	REGULAR CURRICULUM -SALARIES			3,045,383.91	3,045,383.91
10	120000	200	-EMPLOYEE BENEFITS			1,518,209.09	1,518,209.09
10	120000	300	-PURCHASED SERVICES			30,211.34	30,211.34
10	120000	400	-NON-CAPITAL OBJECTS			150,204.41	150,204.41
10	120000	900	-OTHER OBJECTS			7,407.78	7,407.78
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			398,810.00	398,810.00
10	130000	200	-EMPLOYEE BENEFITS			239,769.48	239,769.48
10	130000	300	-PURCHASED SERVICES			4,601.75	4,601.75
10	130000	400	-NON-CAPITAL OBJECTS			56,878.39	56,878.39
10	130000	900	-OTHER OBJECTS			1,152.17	1,152.17
10	140000	100	PHYSICAL CURRICULUM -SALARIES			48,654.18	48,654.18
10	140000	200	-EMPLOYEE BENEFITS			18,166.51	18,166.51
10	140000	300	-PURCHASED SERVICES			2,405.77	2,405.77
10	140000	400	-NON-CAPITAL OBJECTS			4,668.45	4,668.45
10	140000	900	-OTHER OBJECTS			190.00	190.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			227,159.08	227,159.08
10	160000	200	-EMPLOYEE BENEFITS			36,958.26	36,958.26
10	160000	300	-PURCHASED SERVICES			41,557.74	41,557.74
10	160000	400	-NON-CAPITAL OBJECTS			31,881.37	31,881.37
10	160000	900	-OTHER OBJECTS			12,106.26	12,106.26
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			8,009.22	8,009.22
10	170000	200	-EMPLOYEE BENEFITS			2,127.88	2,127.88
10	170000	300	-PURCHASED SERVICES			2,394.35	2,394.35
10	170000	400	-NON-CAPITAL OBJECTS			1,057.71	1,057.71
10	170000	900	-OTHER OBJECTS			2,530.00	2,530.00
10	210000	100	PUPIL SERVICES -SALARIES			275,054.45	275,054.45
10	210000	200	-EMPLOYEE BENEFITS			131,398.01	131,398.01
10	210000	300	-PURCHASED SERVICES			21,963.86	21,963.86
10	210000	400	-NON-CAPITAL OBJECTS			6,301.40	6,301.40
10	210000	900	-OTHER OBJECTS			135.00	135.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OCONTO FALLS		COUNTY/DISTRICT CODE NO. 42 4074			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			254,384.38	254,384.38
10	220000	200	-EMPLOYEE BENEFITS			183,344.16	183,344.16
10	220000	300	-PURCHASED SERVICES			37,312.86	37,312.86
10	220000	400	-NON-CAPITAL OBJECTS			79,216.60	79,216.60
10	220000	900	-OTHER OBJECTS			112.00	112.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			334,965.82	334,965.82
10	230000	200	-EMPLOYEE BENEFITS			137,931.12	137,931.12
10	230000	300	-PURCHASED SERVICES			30,884.37	30,884.37
10	230000	400	-NON-CAPITAL OBJECTS			5,062.23	5,062.23
10	230000	900	-OTHER OBJECTS			13,914.64	13,914.64
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			578,235.02	578,235.02
10	240000	200	-EMPLOYEE BENEFITS			356,961.25	356,961.25
10	240000	300	-PURCHASED SERVICES			2,838.79	2,838.79
10	240000	400	-NON-CAPITAL OBJECTS			8,783.31	8,783.31
10	240000	900	-OTHER OBJECTS			21,125.56	21,125.56
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	151,715.71	151,715.71		151,715.71
10	252000	200	-EMPLOYEE BENEFITS	76,917.06	76,917.06		76,917.06
10	252000	300	-PURCHASED SERVICES	3,462.01	3,462.01		3,462.01
10	252000	400	-NON-CAPITAL OBJECTS	5,620.83	5,620.83		5,620.83
10	252000	900	-OTHER OBJECTS	4,904.41	4,904.41		4,904.41
10	253000	100	OPERATIONS -SALARIES		441,877.02		441,877.02
10	253000	200	-EMPLOYEE BENEFITS		304,294.54		304,294.54
10	253000	300	-PURCHASED SERVICES		667,965.06		667,965.06
10	253000	400	-NON-CAPITAL OBJECTS		85,166.57		85,166.57
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		141,386.93		141,386.93
10	254000	200	-EMPLOYEE BENEFITS		98,065.95		98,065.95
10	254000	300	-PURCHASED SERVICES		96,340.96		96,340.96
10	254000	400	-NON-CAPITAL OBJECTS		15,798.09		15,798.09
10	254000	900	-OTHER OBJECTS		550.25		550.25
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			15,000.00	15,000.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OCONTO FALLS		COUNTY/DISTRICT CODE NO. 42 4074			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		355,317.56	355,317.56
10	256000	200		-EMPLOYEE BENEFITS		221,884.26	221,884.26
10	256000	300		-PURCHASED SERVICES		116,387.36	116,387.36
10	256000	400		-NON-CAPITAL OBJECTS		30,031.81	30,031.81
10	256000	700		-INSURANCE & JUDGMENTS		23,715.42	23,715.42
10	256000	900		-OTHER OBJECTS		586.42	586.42
10	258000	100	INTERNAL SERVICES	-SALARIES	10,397.45	10,397.45	10,397.45
10	258000	200		-EMPLOYEE BENEFITS	10,664.41	10,664.41	10,664.41
10	258000	300		-PURCHASED SERVICES	36,102.09	36,102.09	36,102.09
10	258000	400		-NON-CAPITAL OBJECTS	941.57	941.57	941.57
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	98,021.41	98,021.41	98,021.41
10	260000	200		-EMPLOYEE BENEFITS	44,308.24	44,308.24	44,308.24
10	260000	300		-PURCHASED SERVICES	211,315.46	211,315.46	211,315.46
10	260000	400		-NON-CAPITAL OBJECTS	139,743.33	139,743.33	139,743.33
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		1,591.60	1,591.60
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		159,955.02	159,955.02
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		13,261.23	13,261.23
10	290000	200		-EMPLOYEE BENEFITS		106,310.80	106,310.80
10	290000	300		-PURCHASED SERVICES		19,338.22	19,338.22
10	290000	400		-NON-CAPITAL OBJECTS		8,540.53	8,540.53
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			338,102.49	338,102.49
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OCONTO FALLS		COUNTY/DISTRICT CODE NO. 42 4074			
FD	FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000 100	REGULAR CURRICULUM - SALARIES					
20	120000 200	-EMPLOYEE BENEFITS					
20	120000 300	-PURCHASED SERVICES					
20	120000 400	-NON-CAPITAL OBJECTS					
20	120000 900	-OTHER OBJECTS					
20	130000 100	VOCATIONAL CURRICULUM - SALARIES					
20	130000 200	-EMPLOYEE BENEFITS					
20	130000 300	-PURCHASED SERVICES					
20	130000 400	-NON-CAPITAL OBJECTS					
20	130000 900	-OTHER OBJECTS					
20	140000 100	PHYSICAL CURRICULUM - SALARIES					
20	140000 200	-EMPLOYEE BENEFITS					
20	140000 300	-PURCHASED SERVICES					
20	140000 400	-NON-CAPITAL OBJECTS					
20	140000 900	-OTHER OBJECTS					
20	150000 100	SPECIAL CURRICULUM - SALARIES			1,084,881.32		1,084,881.32
20	150000 200	-EMPLOYEE BENEFITS			681,377.74		681,377.74
20	150000 300	-PURCHASED SERVICES			17,240.11		17,240.11
20	150000 400	-NON-CAPITAL OBJECTS			159,151.25		159,151.25
20	150000 900	-OTHER OBJECTS					
20	160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20	160000 200	-EMPLOYEE BENEFITS					
20	160000 300	-PURCHASED SERVICES					
20	160000 400	-NON-CAPITAL OBJECTS					
20	160000 900	-OTHER OBJECTS					
20	170000 100	OTHER SPECIAL NEEDS -SALARIES			72.00		72.00
20	170000 200	-EMPLOYEE BENEFITS			12.40		12.40
20	170000 300	-PURCHASED SERVICES					
20	170000 400	-NON-CAPITAL OBJECTS					
20	170000 900	-OTHER OBJECTS					
20	200000 100	SUPPORT SERVICES - SALARIES			186,600.16		186,600.16
20	200000 200	-EMPLOYEE BENEFITS			97,781.24		97,781.24
20	200000 300	-PURCHASED SERVICES			178,391.54		178,391.54
20	200000 400	-NON-CAPITAL OBJECTS			23,172.32		23,172.32
20	200000 700	-INSURANCE & JUDGMENTS			779.58		779.58
20	200000 900	-OTHER OBJECTS			1,171.00		1,171.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OCONTO FALLS		COUNTY/DISTRICT CODE NO. 42 4074			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			224,980.66	224,980.66	
50	250000	200 -EMPLOYEE BENEFITS			200,344.56	200,344.56	
50	250000	300 -PURCHASED SERVICES			41,314.80	41,314.80	
50	250000	400 -NON-CAPITAL OBJECTS			323,253.55	323,253.55	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			1,791.35	1,791.35	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			29,885.00	29,885.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES			71,398.02	71,398.02	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OCONTO FALLS		COUNTY/DISTRICT CODE NO. 42 4074			
FD	FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90	110000 200	-EMPLOYEE BENEFITS					
90	110000 300	-PURCHASED SERVICES					
90	110000 400	-NON-CAPITAL OBJECTS				6,393.46	6,393.46
90	110000 900	-OTHER OBJECTS					
90	120000 100	REGULAR CURRICULUM - SALARIES					
90	120000 200	-EMPLOYEE BENEFITS					
90	120000 300	-PURCHASED SERVICES					
90	120000 400	-NON-CAPITAL OBJECTS					
90	120000 900	-OTHER OBJECTS					
90	130000 100	VOCATIONAL CURRICULUM - SALARIES					
90	130000 200	-EMPLOYEE BENEFITS					
90	130000 300	-PURCHASED SERVICES					
90	130000 400	-NON-CAPITAL OBJECTS					
90	130000 900	-OTHER OBJECTS					
90	140000 100	PHYSICAL CURRICULUM - SALARIES					
90	140000 200	-EMPLOYEE BENEFITS					
90	140000 300	-PURCHASED SERVICES					
90	140000 400	-NON-CAPITAL OBJECTS					
90	140000 900	-OTHER OBJECTS					
90	160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90	160000 200	-EMPLOYEE BENEFITS					
90	160000 300	-PURCHASED SERVICES					
90	160000 400	-NON-CAPITAL OBJECTS					
90	160000 900	-OTHER OBJECTS					
90	170000 100	OTHER SPECIAL NEEDS -SALARIES					
90	170000 200	-EMPLOYEE BENEFITS					
90	170000 300	-PURCHASED SERVICES					
90	170000 400	-NON-CAPITAL OBJECTS					
90	170000 900	-OTHER OBJECTS					
90	200000 100	SUPPORT SERVICES - SALARIES				17,702.02	17,702.02
90	200000 200	-EMPLOYEE BENEFITS				3,623.67	3,623.67
90	200000 300	-PURCHASED SERVICES				12,573.97	12,573.97
90	200000 400	-NON-CAPITAL OBJECTS				6,826.99	6,826.99
90	200000 700	-INSURANCE & JUDGEMENTS					
90	200000 900	-OTHER OBJECTS					
SUBTOTAL				794,113.98	2,645,559.35	16,620,188.06	19,265,747.41
INDIRECT COST RATE				4.30 %	15.92 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OCONTO FALLS		COUNTY/DISTRICT CODE NO. 42 4074			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						9,421.98
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						18,585.17
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						7,628.08
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						2,174.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						618.00
10 253000 500	OPERATION -CAPITAL OBJECTS						1,420.40
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						456.70
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						58,441.90
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						257,911.22
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						1,454,903.24
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						1,613.93
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						37,188.05
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						21,113.24
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						23,380.00
30 000000 000	DEBT SERVICE FUND						2,726,463.03
40 000000 000	CAPITAL PROJECTS FUND						529,026.30
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						440.32
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OCONTO FALLS		COUNTY/DISTRICT CODE NO. 42 4074			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				9,471.03
TOTAL EXCLUDED FROM COMPUTATION							5,160,256.59
GRAND TOTAL							24,426,004.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OMRO	COUNTY/DISTRICT CODE NO. 70 4088			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,367,517.95	1,367,517.95
10 110000 200	-EMPLOYEE BENEFITS				735,743.09	735,743.09
10 110000 300	-PURCHASED SERVICES				3,368.46	3,368.46
10 110000 400	-NON-CAPITAL OBJECTS				71,320.46	71,320.46
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				1,621,076.96	1,621,076.96
10 120000 200	-EMPLOYEE BENEFITS				860,530.93	860,530.93
10 120000 300	-PURCHASED SERVICES				15,702.00	15,702.00
10 120000 400	-NON-CAPITAL OBJECTS				36,507.85	36,507.85
10 120000 900	-OTHER OBJECTS				1,226.23	1,226.23
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				214,478.51	214,478.51
10 130000 200	-EMPLOYEE BENEFITS				112,453.21	112,453.21
10 130000 300	-PURCHASED SERVICES				553.22	553.22
10 130000 400	-NON-CAPITAL OBJECTS				18,320.53	18,320.53
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				283,986.52	283,986.52
10 140000 200	-EMPLOYEE BENEFITS				140,091.34	140,091.34
10 140000 300	-PURCHASED SERVICES				1,317.44	1,317.44
10 140000 400	-NON-CAPITAL OBJECTS				12,676.72	12,676.72
10 140000 900	-OTHER OBJECTS				75.00	75.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				105,548.24	105,548.24
10 160000 200	-EMPLOYEE BENEFITS				14,047.00	14,047.00
10 160000 300	-PURCHASED SERVICES				27,124.20	27,124.20
10 160000 400	-NON-CAPITAL OBJECTS				16,480.68	16,480.68
10 160000 900	-OTHER OBJECTS				7,469.14	7,469.14
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				19,261.50	19,261.50
10 170000 200	-EMPLOYEE BENEFITS				18,569.73	18,569.73
10 170000 300	-PURCHASED SERVICES				819.10	819.10
10 170000 400	-NON-CAPITAL OBJECTS				961.04	961.04
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				142,608.18	142,608.18
10 210000 200	-EMPLOYEE BENEFITS				71,227.38	71,227.38
10 210000 300	-PURCHASED SERVICES				2,163.13	2,163.13
10 210000 400	-NON-CAPITAL OBJECTS				3,063.98	3,063.98
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OMRO	COUNTY/DISTRICT CODE NO. 70 4088			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			213,674.06	213,674.06
10	220000 200	-EMPLOYEE BENEFITS			108,244.63	108,244.63
10	220000 300	-PURCHASED SERVICES			6,912.77	6,912.77
10	220000 400	-NON-CAPITAL OBJECTS			67,582.43	67,582.43
10	220000 900	-OTHER OBJECTS			19,325.00	19,325.00
10	230000 100	GENERAL ADMINISTRATION -SALARIES			170,801.80	170,801.80
10	230000 200	-EMPLOYEE BENEFITS			88,102.47	88,102.47
10	230000 300	-PURCHASED SERVICES			46,707.09	46,707.09
10	230000 400	-NON-CAPITAL OBJECTS			1,971.48	1,971.48
10	230000 900	-OTHER OBJECTS			8,938.11	8,938.11
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			393,613.15	393,613.15
10	240000 200	-EMPLOYEE BENEFITS			223,579.83	223,579.83
10	240000 300	-PURCHASED SERVICES			1,834.10	1,834.10
10	240000 400	-NON-CAPITAL OBJECTS			43,164.12	43,164.12
10	240000 900	-OTHER OBJECTS			2,410.00	2,410.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES				
10	251000 200	-EMPLOYEE BENEFITS				
10	251000 300	-PURCHASED SERVICES				
10	251000 400	-NON-CAPITAL OBJECTS				
10	251000 900	-OTHER OBJECTS				
10	252000 100	FISCAL -SALARIES	86,835.09	86,835.09		86,835.09
10	252000 200	-EMPLOYEE BENEFITS	43,804.39	43,804.39		43,804.39
10	252000 300	-PURCHASED SERVICES	45,489.61	45,489.61		45,489.61
10	252000 400	-NON-CAPITAL OBJECTS	19,133.53	19,133.53		19,133.53
10	252000 900	-OTHER OBJECTS	6,201.23	6,201.23		6,201.23
10	253000 100	OPERATIONS -SALARIES		464,618.06		464,618.06
10	253000 200	-EMPLOYEE BENEFITS		234,163.34		234,163.34
10	253000 300	-PURCHASED SERVICES		319,780.84		319,780.84
10	253000 400	-NON-CAPITAL OBJECTS		39,287.00		39,287.00
10	253000 900	-OTHER OBJECTS		1,110.00		1,110.00
10	254000 100	MAINTENANCE -SALARIES		37,377.60		37,377.60
10	254000 200	-EMPLOYEE BENEFITS		16,280.96		16,280.96
10	254000 300	-PURCHASED SERVICES		106,951.76		106,951.76
10	254000 400	-NON-CAPITAL OBJECTS		14,655.32		14,655.32
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OMRO	COUNTY/DISTRICT CODE NO. 70 4088			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		529,449.70	529,449.70
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS	36,842.68	36,842.68	36,842.68
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	48,062.90	48,062.90	48,062.90
10	260000	400	-NON-CAPITAL OBJECTS	21,664.08	21,664.08	21,664.08
10	260000	900	-OTHER OBJECTS	1,722.00	1,722.00	1,722.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES		1,095.71	1,095.71
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		80,289.31	80,289.31
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		217,233.31	217,233.31
10	290000	300	-PURCHASED SERVICES		3,665.00	3,665.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			241,335.90	241,335.90
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES		29.11	29.11
20	110000	400	-NON-CAPITAL OBJECTS		17,492.83	17,492.83
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OMRO	COUNTY/DISTRICT CODE NO. 70 4088			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			24.55
20	120000	400	-NON-CAPITAL OBJECTS			12,660.83
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			5,358.44
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			745,957.40
20	150000	200	-EMPLOYEE BENEFITS			490,325.43
20	150000	300	-PURCHASED SERVICES			2,881.50
20	150000	400	-NON-CAPITAL OBJECTS			18,713.45
20	150000	900	-OTHER OBJECTS			1,428.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			153,679.55
20	200000	200	-EMPLOYEE BENEFITS			85,342.15
20	200000	300	-PURCHASED SERVICES			269,472.02
20	200000	400	-NON-CAPITAL OBJECTS			7,260.54
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			5,133.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OMRO	COUNTY/DISTRICT CODE NO. 70 4088			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			174,030.58	174,030.58
50	250000	200 -EMPLOYEE BENEFITS			96,783.43	96,783.43
50	250000	300 -PURCHASED SERVICES			20,341.73	20,341.73
50	250000	400 -NON-CAPITAL OBJECTS			289,774.26	289,774.26
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			795.00	795.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			297.50	297.50
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS			500.00	500.00
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,120.00	3,120.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OMRO	COUNTY/DISTRICT CODE NO. 70 4088				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				309,755.51	1,543,980.39	10,797,620.99	12,341,601.38
INDIRECT COST RATE				2.57 %	14.30 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OMRO	COUNTY/DISTRICT CODE NO. 70 4088			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,268.94
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,602.16
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,264.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,612.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,413.57
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					16,189.32
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,476.00
10 253000 500	OPERATION -CAPITAL OBJECTS					36,835.82
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					12,736.52
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					44,510.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					27,075.19
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					90,033.78
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,546,604.30
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					860.44
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					10,801.93
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					426,352.80
30 000000 000	DEBT SERVICE FUND					1,283,877.66
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,000.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OMRO	COUNTY/DISTRICT CODE NO. 70 4088			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						3,508,514.43
GRAND TOTAL						15,850,115.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ONALASKA	COUNTY/DISTRICT CODE NO. 32 4095			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,950,412.25	3,950,412.25
10 110000 200	-EMPLOYEE BENEFITS				2,066,087.98	2,066,087.98
10 110000 300	-PURCHASED SERVICES				1,346.38	1,346.38
10 110000 400	-NON-CAPITAL OBJECTS				188,095.22	188,095.22
10 110000 900	-OTHER OBJECTS				19,172.55	19,172.55
10 120000 100	REGULAR CURRICULUM -SALARIES				3,546,286.58	3,546,286.58
10 120000 200	-EMPLOYEE BENEFITS				1,678,763.77	1,678,763.77
10 120000 300	-PURCHASED SERVICES				15,163.81	15,163.81
10 120000 400	-NON-CAPITAL OBJECTS				77,731.68	77,731.68
10 120000 900	-OTHER OBJECTS				8,079.00	8,079.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				436,855.94	436,855.94
10 130000 200	-EMPLOYEE BENEFITS				218,533.43	218,533.43
10 130000 300	-PURCHASED SERVICES				439.37	439.37
10 130000 400	-NON-CAPITAL OBJECTS				33,623.90	33,623.90
10 130000 900	-OTHER OBJECTS				1,015.00	1,015.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				669,530.17	669,530.17
10 140000 200	-EMPLOYEE BENEFITS				309,808.03	309,808.03
10 140000 300	-PURCHASED SERVICES				2,286.52	2,286.52
10 140000 400	-NON-CAPITAL OBJECTS				20,749.00	20,749.00
10 140000 900	-OTHER OBJECTS				1,309.00	1,309.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				245,563.08	245,563.08
10 160000 200	-EMPLOYEE BENEFITS				32,652.64	32,652.64
10 160000 300	-PURCHASED SERVICES				62,399.95	62,399.95
10 160000 400	-NON-CAPITAL OBJECTS				36,841.98	36,841.98
10 160000 900	-OTHER OBJECTS				18,622.43	18,622.43
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				87,807.84	87,807.84
10 170000 200	-EMPLOYEE BENEFITS				24,285.69	24,285.69
10 170000 300	-PURCHASED SERVICES				365.84	365.84
10 170000 400	-NON-CAPITAL OBJECTS				1,427.03	1,427.03
10 170000 900	-OTHER OBJECTS				960.40	960.40
10 210000 100	PUPIL SERVICES -SALARIES				404,968.44	404,968.44
10 210000 200	-EMPLOYEE BENEFITS				194,370.18	194,370.18
10 210000 300	-PURCHASED SERVICES				2,014.18	2,014.18
10 210000 400	-NON-CAPITAL OBJECTS				11,202.95	11,202.95
10 210000 900	-OTHER OBJECTS				1,247.50	1,247.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ONALASKA	COUNTY/DISTRICT CODE NO. 32 4095			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			703,053.02	703,053.02
10	220000 200	-EMPLOYEE BENEFITS			302,731.51	302,731.51
10	220000 300	-PURCHASED SERVICES			46,625.22	46,625.22
10	220000 400	-NON-CAPITAL OBJECTS			123,964.00	123,964.00
10	220000 900	-OTHER OBJECTS			35,639.30	35,639.30
10	230000 100	GENERAL ADMINISTRATION -SALARIES			277,156.99	277,156.99
10	230000 200	-EMPLOYEE BENEFITS			123,035.91	123,035.91
10	230000 300	-PURCHASED SERVICES			58,706.71	58,706.71
10	230000 400	-NON-CAPITAL OBJECTS			13,626.37	13,626.37
10	230000 900	-OTHER OBJECTS			9,807.83	9,807.83
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			906,486.43	906,486.43
10	240000 200	-EMPLOYEE BENEFITS			468,339.66	468,339.66
10	240000 300	-PURCHASED SERVICES			5,549.66	5,549.66
10	240000 400	-NON-CAPITAL OBJECTS			32,941.72	32,941.72
10	240000 900	-OTHER OBJECTS			513.92	513.92
10	251000 100	DIRECTION OF BUSINESS -SALARIES	181,897.92	181,897.92		181,897.92
10	251000 200	-EMPLOYEE BENEFITS	88,417.44	88,417.44		88,417.44
10	251000 300	-PURCHASED SERVICES	141.84	141.84		141.84
10	251000 400	-NON-CAPITAL OBJECTS	10,029.67	10,029.67		10,029.67
10	251000 900	-OTHER OBJECTS	592.02	592.02		592.02
10	252000 100	FISCAL -SALARIES	72,219.45	72,219.45		72,219.45
10	252000 200	-EMPLOYEE BENEFITS	28,647.47	28,647.47		28,647.47
10	252000 300	-PURCHASED SERVICES	124.00	124.00		124.00
10	252000 400	-NON-CAPITAL OBJECTS	9,439.93	9,439.93		9,439.93
10	252000 900	-OTHER OBJECTS	6,738.88	6,738.88		6,738.88
10	253000 100	OPERATIONS -SALARIES		656,121.63		656,121.63
10	253000 200	-EMPLOYEE BENEFITS		398,389.51		398,389.51
10	253000 300	-PURCHASED SERVICES		772,468.25		772,468.25
10	253000 400	-NON-CAPITAL OBJECTS		173,991.59		173,991.59
10	253000 900	-OTHER OBJECTS		135.00		135.00
10	254000 100	MAINTENANCE -SALARIES		428,389.42		428,389.42
10	254000 200	-EMPLOYEE BENEFITS		223,445.64		223,445.64
10	254000 300	-PURCHASED SERVICES		414,226.81		414,226.81
10	254000 400	-NON-CAPITAL OBJECTS		31,416.72		31,416.72
10	254000 900	-OTHER OBJECTS		832.00		832.00
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES			561,594.50	561,594.50
10	255000 400	-NON-CAPITAL OBJECTS			8,995.38	8,995.38
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ONALASKA	COUNTY/DISTRICT CODE NO. 32 4095			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			24,569.59	24,569.59
10	256000	200 -SALARIES			13,839.59	13,839.59
10	256000	300 -EMPLOYEE BENEFITS			475,295.78	475,295.78
10	256000	400 -PURCHASED SERVICES			2,174.86	2,174.86
10	256000	700 -NON-CAPITAL OBJECTS				
10	256000	900 -INSURANCE & JUDGMENTS			60.00	60.00
10	256000					
10	258000	100 INTERNAL SERVICES	34,662.03	34,662.03		34,662.03
10	258000	200 -SALARIES	11,747.14	11,747.14		11,747.14
10	258000	300 -EMPLOYEE BENEFITS				
10	258000	400 -PURCHASED SERVICES	39,453.01	39,453.01		39,453.01
10	258000	900 -NON-CAPITAL OBJECTS				
10	258000					
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	300 -EMPLOYEE BENEFITS				
10	259000	400 -PURCHASED SERVICES				
10	259000	900 -NON-CAPITAL OBJECTS				
10	259000					
10	260000	100 CENTRAL SERVICES	18,923.12	18,923.12		18,923.12
10	260000	200 -SALARIES	3,395.09	3,395.09		3,395.09
10	260000	300 -EMPLOYEE BENEFITS	102,399.62	102,399.62		102,399.62
10	260000	400 -PURCHASED SERVICES	2,730.53	2,730.53		2,730.53
10	260000	900 -NON-CAPITAL OBJECTS	20,512.00	20,512.00		20,512.00
10	260000					
10	270000	100 INSURANCE AND JUDGMENTS				
10	270000	200 -SALARIES				
10	270000	300 -EMPLOYEE BENEFITS				
10	270000	400 -PURCHASED SERVICES				
10	270000	700 -NON-CAPITAL OBJECTS			208,198.07	208,198.07
10	270000	900 -INSURANCE & JUDGMENTS				
10	270000					
10	290000	100 OTHER SUPPORT SERVICES			121,087.82	121,087.82
10	290000	200 -SALARIES			9,165.30	9,165.30
10	290000	300 -EMPLOYEE BENEFITS			18,968.00	18,968.00
10	290000	400 -PURCHASED SERVICES				
10	290000	900 -NON-CAPITAL OBJECTS				
10	290000					
10	430000	000 GENERAL TUITION PAYMENTS			456,811.37	456,811.37
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	300 -EMPLOYEE BENEFITS				
20	110000	400 -PURCHASED SERVICES			2,265.42	2,265.42
20	110000	900 -NON-CAPITAL OBJECTS				
20	110000					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ONALASKA	COUNTY/DISTRICT CODE NO. 32 4095			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,359,477.68	1,359,477.68
20	150000	200	-EMPLOYEE BENEFITS		694,092.89	694,092.89
20	150000	300	-PURCHASED SERVICES		3,306.85	3,306.85
20	150000	400	-NON-CAPITAL OBJECTS		31,217.02	31,217.02
20	150000	900	-OTHER OBJECTS		500.00	500.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		8,199.39	8,199.39
20	170000	200	-EMPLOYEE BENEFITS		4,702.48	4,702.48
20	170000	300	-PURCHASED SERVICES		18.02	18.02
20	170000	400	-NON-CAPITAL OBJECTS		537.51	537.51
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		421,900.80	421,900.80
20	200000	200	-EMPLOYEE BENEFITS		217,810.99	217,810.99
20	200000	300	-PURCHASED SERVICES		258,131.58	258,131.58
20	200000	400	-NON-CAPITAL OBJECTS		6,450.75	6,450.75
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		9,008.82	9,008.82

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ONALASKA	COUNTY/DISTRICT CODE NO. 32 4095			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			354,638.80	354,638.80
50	250000	200 -EMPLOYEE BENEFITS			207,933.11	207,933.11
50	250000	300 -PURCHASED SERVICES			58,742.36	58,742.36
50	250000	400 -NON-CAPITAL OBJECTS			477,446.14	477,446.14
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			450.00	450.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			24,250.00	24,250.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			50,349.68	50,349.68
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ONALASKA	COUNTY/DISTRICT CODE NO. 32 4095			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES		4,710.27	4,710.27
90	200000	200	-EMPLOYEE BENEFITS		290.70	290.70
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				632,071.16	3,731,487.73	23,575,389.48
INDIRECT COST RATE				2.37 %	15.83 %	
ADJUSTMENTS						
INDIRECT COST RATE						27,306,877.21

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ONALASKA	COUNTY/DISTRICT CODE NO. 32 4095			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					159,234.90
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					47,331.74
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					24,429.80
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,000.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,770.59
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					2,170.99
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					14,103.54
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					382.14
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,915.76
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					579.37
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					24,909.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					28,286.92
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					16,019.76
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					3,066.34
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					35,530.01
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					30,608.49
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,932,891.51
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,382.37
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,407.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					120,030.01
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					175,111.80
30 000000 000	DEBT SERVICE FUND					13,390,614.15
40 000000 000	CAPITAL PROJECTS FUND					8,281,150.89
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					121,569.87
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					638,495.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ONALASKA	COUNTY/DISTRICT CODE NO. 32 4095			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						25,068,991.95
GRAND TOTAL						52,375,869.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OOSTBURG		COUNTY/DISTRICT CODE NO. 59 4137			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,281,107.37	1,281,107.37
10	110000	200	-EMPLOYEE BENEFITS			581,079.30	581,079.30
10	110000	300	-PURCHASED SERVICES			15,499.25	15,499.25
10	110000	400	-NON-CAPITAL OBJECTS			23,296.15	23,296.15
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,376,028.75	1,376,028.75
10	120000	200	-EMPLOYEE BENEFITS			608,167.73	608,167.73
10	120000	300	-PURCHASED SERVICES			5,547.54	5,547.54
10	120000	400	-NON-CAPITAL OBJECTS			71,910.89	71,910.89
10	120000	900	-OTHER OBJECTS			2,054.53	2,054.53
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			217,557.77	217,557.77
10	130000	200	-EMPLOYEE BENEFITS			73,224.53	73,224.53
10	130000	300	-PURCHASED SERVICES			1,812.28	1,812.28
10	130000	400	-NON-CAPITAL OBJECTS			43,556.57	43,556.57
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			174,758.50	174,758.50
10	140000	200	-EMPLOYEE BENEFITS			68,136.55	68,136.55
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			4,644.55	4,644.55
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			119,985.52	119,985.52
10	160000	200	-EMPLOYEE BENEFITS			19,914.84	19,914.84
10	160000	300	-PURCHASED SERVICES			30,182.92	30,182.92
10	160000	400	-NON-CAPITAL OBJECTS			25,771.32	25,771.32
10	160000	900	-OTHER OBJECTS			1,865.00	1,865.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			236.25	236.25
10	170000	200	-EMPLOYEE BENEFITS			45.06	45.06
10	170000	300	-PURCHASED SERVICES			416.88	416.88
10	170000	400	-NON-CAPITAL OBJECTS			750.55	750.55
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			163,318.21	163,318.21
10	210000	200	-EMPLOYEE BENEFITS			62,164.05	62,164.05
10	210000	300	-PURCHASED SERVICES			1,008.05	1,008.05
10	210000	400	-NON-CAPITAL OBJECTS			3,637.03	3,637.03
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OOSTBURG		COUNTY/DISTRICT CODE NO. 59 4137			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			101,201.60	101,201.60	
10	220000 200	-EMPLOYEE BENEFITS			53,357.72	53,357.72	
10	220000 300	-PURCHASED SERVICES			15,058.43	15,058.43	
10	220000 400	-NON-CAPITAL OBJECTS			40,717.52	40,717.52	
10	220000 900	-OTHER OBJECTS					
10	230000 100	GENERAL ADMINISTRATION -SALARIES			121,010.00	121,010.00	
10	230000 200	-EMPLOYEE BENEFITS			39,283.23	39,283.23	
10	230000 300	-PURCHASED SERVICES			79,377.43	79,377.43	
10	230000 400	-NON-CAPITAL OBJECTS			1,359.09	1,359.09	
10	230000 900	-OTHER OBJECTS			9,057.23	9,057.23	
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			370,650.15	370,650.15	
10	240000 200	-EMPLOYEE BENEFITS			180,622.12	180,622.12	
10	240000 300	-PURCHASED SERVICES			24,970.26	24,970.26	
10	240000 400	-NON-CAPITAL OBJECTS			10,701.76	10,701.76	
10	240000 900	-OTHER OBJECTS					
10	251000 100	DIRECTION OF BUSINESS -SALARIES	70,453.00	70,453.00		70,453.00	
10	251000 200	-EMPLOYEE BENEFITS	23,207.02	23,207.02		23,207.02	
10	251000 300	-PURCHASED SERVICES					
10	251000 400	-NON-CAPITAL OBJECTS					
10	251000 900	-OTHER OBJECTS					
10	252000 100	FISCAL -SALARIES					
10	252000 200	-EMPLOYEE BENEFITS					
10	252000 300	-PURCHASED SERVICES	7,286.00	7,286.00		7,286.00	
10	252000 400	-NON-CAPITAL OBJECTS					
10	252000 900	-OTHER OBJECTS					
10	253000 100	OPERATIONS -SALARIES		192,771.37		192,771.37	
10	253000 200	-EMPLOYEE BENEFITS		91,764.01		91,764.01	
10	253000 300	-PURCHASED SERVICES		248,309.67		248,309.67	
10	253000 400	-NON-CAPITAL OBJECTS		59,650.95		59,650.95	
10	253000 900	-OTHER OBJECTS		15,843.10		15,843.10	
10	254000 100	MAINTENANCE -SALARIES		44,087.33		44,087.33	
10	254000 200	-EMPLOYEE BENEFITS		6,330.34		6,330.34	
10	254000 300	-PURCHASED SERVICES		44,287.82		44,287.82	
10	254000 400	-NON-CAPITAL OBJECTS					
10	254000 900	-OTHER OBJECTS					
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000 200	-EMPLOYEE BENEFITS					
10	255000 300	-PURCHASED SERVICES					
10	255000 400	-NON-CAPITAL OBJECTS					
10	255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OOSTBURG		COUNTY/DISTRICT CODE NO. 59 4137			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		360,628.26	360,628.26
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	69,137.89	69,137.89	69,137.89
10	260000	200		-EMPLOYEE BENEFITS	28,950.91	28,950.91	28,950.91
10	260000	300		-PURCHASED SERVICES	32,848.47	32,848.47	32,848.47
10	260000	400		-NON-CAPITAL OBJECTS	41,057.51	41,057.51	41,057.51
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		57,002.05	57,002.05
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		140,235.02	140,235.02
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			247,298.50	247,298.50
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		292.68	292.68
20	110000	400		-NON-CAPITAL OBJECTS		3,628.92	3,628.92
20	110000	900		-OTHER OBJECTS		764.61	764.61

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OOSTBURG		COUNTY/DISTRICT CODE NO. 59 4137			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			900.00	900.00
20	120000	400	-NON-CAPITAL OBJECTS			2,805.95	2,805.95
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			6,500.00	6,500.00
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			400.00	400.00
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			516,865.00	516,865.00
20	150000	200	-EMPLOYEE BENEFITS			243,850.05	243,850.05
20	150000	300	-PURCHASED SERVICES			2,958.87	2,958.87
20	150000	400	-NON-CAPITAL OBJECTS			15,371.36	15,371.36
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES			148.68	148.68
20	160000	400	-NON-CAPITAL OBJECTS			4,202.87	4,202.87
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			62,396.84	62,396.84
20	200000	200	-EMPLOYEE BENEFITS			11,412.25	11,412.25
20	200000	300	-PURCHASED SERVICES			76,922.33	76,922.33
20	200000	400	-NON-CAPITAL OBJECTS			13,047.90	13,047.90
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OOSTBURG	COUNTY/DISTRICT CODE NO. 59 4137			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			76,936.78	76,936.78
50	250000	200 -EMPLOYEE BENEFITS			38,350.04	38,350.04
50	250000	300 -PURCHASED SERVICES			14,110.34	14,110.34
50	250000	400 -NON-CAPITAL OBJECTS			144,992.32	144,992.32
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			39.00	39.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			41,700.00	41,700.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			22,585.51	22,585.51
80	300000	000 -COMMUNITY SERVICES			8,603.44	8,603.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OOSTBURG		COUNTY/DISTRICT CODE NO. 59 4137			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	272,940.80	975,985.39	8,139,994.05	9,115,979.44
			INDIRECT COST RATE	3.09 %	11.99 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OOSTBURG		COUNTY/DISTRICT CODE NO. 59 4137			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				3,668.32		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				1,747.90		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,772.00		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				349,473.04		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				51,334.38		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				4,590.68		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				594,831.18		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				1,582.55		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				700.00		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				3,120.00		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				2,950.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				29,225.00		
30 000000 000	DEBT SERVICE FUND				1,928,899.58		
40 000000 000	CAPITAL PROJECTS FUND				367,052.29		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				974.15		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS				20.20		
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OOSTBURG		COUNTY/DISTRICT CODE NO. 59 4137			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,341,941.27
GRAND TOTAL							12,457,920.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OREGON		COUNTY/DISTRICT CODE NO. 13 4144			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,071,762.76	5,071,762.76
10	110000	200	-EMPLOYEE BENEFITS			1,801,040.22	1,801,040.22
10	110000	300	-PURCHASED SERVICES			86,970.31	86,970.31
10	110000	400	-NON-CAPITAL OBJECTS			331,726.99	331,726.99
10	110000	900	-OTHER OBJECTS			34,003.95	34,003.95
10	120000	100	REGULAR CURRICULUM -SALARIES			4,182,122.35	4,182,122.35
10	120000	200	-EMPLOYEE BENEFITS			1,530,557.67	1,530,557.67
10	120000	300	-PURCHASED SERVICES			12,531.11	12,531.11
10	120000	400	-NON-CAPITAL OBJECTS			371,875.10	371,875.10
10	120000	900	-OTHER OBJECTS			5,045.05	5,045.05
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			1,006,213.63	1,006,213.63
10	130000	200	-EMPLOYEE BENEFITS			392,786.12	392,786.12
10	130000	300	-PURCHASED SERVICES			7,640.77	7,640.77
10	130000	400	-NON-CAPITAL OBJECTS			68,093.00	68,093.00
10	130000	900	-OTHER OBJECTS			3,289.95	3,289.95
10	140000	100	PHYSICAL CURRICULUM -SALARIES			722,470.94	722,470.94
10	140000	200	-EMPLOYEE BENEFITS			320,072.29	320,072.29
10	140000	300	-PURCHASED SERVICES			1,198.80	1,198.80
10	140000	400	-NON-CAPITAL OBJECTS			19,900.56	19,900.56
10	140000	900	-OTHER OBJECTS			1,025.00	1,025.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			363,936.37	363,936.37
10	160000	200	-EMPLOYEE BENEFITS			59,711.05	59,711.05
10	160000	300	-PURCHASED SERVICES			43,004.23	43,004.23
10	160000	400	-NON-CAPITAL OBJECTS			46,789.69	46,789.69
10	160000	900	-OTHER OBJECTS			23,919.00	23,919.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			269,574.47	269,574.47
10	170000	200	-EMPLOYEE BENEFITS			81,419.74	81,419.74
10	170000	300	-PURCHASED SERVICES			8,328.75	8,328.75
10	170000	400	-NON-CAPITAL OBJECTS			13,472.21	13,472.21
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			790,426.45	790,426.45
10	210000	200	-EMPLOYEE BENEFITS			289,686.57	289,686.57
10	210000	300	-PURCHASED SERVICES			43,595.20	43,595.20
10	210000	400	-NON-CAPITAL OBJECTS			13,689.63	13,689.63
10	210000	900	-OTHER OBJECTS			304.00	304.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OREGON		COUNTY/DISTRICT CODE NO. 13 4144			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,092,592.65	1,092,592.65
10	220000	200	-EMPLOYEE BENEFITS			427,274.01	427,274.01
10	220000	300	-PURCHASED SERVICES			288,933.84	288,933.84
10	220000	400	-NON-CAPITAL OBJECTS			204,024.23	204,024.23
10	220000	900	-OTHER OBJECTS			2,646.00	2,646.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			270,638.82	270,638.82
10	230000	200	-EMPLOYEE BENEFITS			86,219.96	86,219.96
10	230000	300	-PURCHASED SERVICES			133,205.16	133,205.16
10	230000	400	-NON-CAPITAL OBJECTS			48,770.38	48,770.38
10	230000	900	-OTHER OBJECTS			9,263.82	9,263.82
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,490,649.86	1,490,649.86
10	240000	200	-EMPLOYEE BENEFITS			536,415.87	536,415.87
10	240000	300	-PURCHASED SERVICES			20,374.99	20,374.99
10	240000	400	-NON-CAPITAL OBJECTS			25,928.74	25,928.74
10	240000	900	-OTHER OBJECTS			8,957.25	8,957.25
10	251000	100	DIRECTION OF BUSINESS -SALARIES	219,591.28	219,591.28		219,591.28
10	251000	200	-EMPLOYEE BENEFITS	82,133.99	82,133.99		82,133.99
10	251000	300	-PURCHASED SERVICES	6,861.82	6,861.82		6,861.82
10	251000	400	-NON-CAPITAL OBJECTS	504.46	504.46		504.46
10	251000	900	-OTHER OBJECTS	8,336.30	8,336.30		8,336.30
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	58,633.14	58,633.14		58,633.14
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,170,078.56		1,170,078.56
10	253000	200	-EMPLOYEE BENEFITS		470,358.60		470,358.60
10	253000	300	-PURCHASED SERVICES		1,105,523.65		1,105,523.65
10	253000	400	-NON-CAPITAL OBJECTS		162,672.61		162,672.61
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		128,702.92		128,702.92
10	254000	200	-EMPLOYEE BENEFITS		55,725.91		55,725.91
10	254000	300	-PURCHASED SERVICES		1,351,123.67		1,351,123.67
10	254000	400	-NON-CAPITAL OBJECTS		93,043.07		93,043.07
10	254000	900	-OTHER OBJECTS		170.00		170.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OREGON		COUNTY/DISTRICT CODE NO. 13 4144			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		51,254.00	51,254.00
10	256000	200		-EMPLOYEE BENEFITS		19,679.12	19,679.12
10	256000	300		-PURCHASED SERVICES		1,142,285.49	1,142,285.49
10	256000	400		-NON-CAPITAL OBJECTS		699.62	699.62
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		494.00	494.00
10	258000	100	INTERNAL SERVICES	-SALARIES	31,033.04	31,033.04	31,033.04
10	258000	200		-EMPLOYEE BENEFITS	15,601.46	15,601.46	15,601.46
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	7,338.01	7,338.01	7,338.01
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES	235,226.10	235,226.10	235,226.10
10	259000	200		-EMPLOYEE BENEFITS	83,466.30	83,466.30	83,466.30
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	147,394.03	147,394.03	147,394.03
10	260000	200		-EMPLOYEE BENEFITS	61,306.91	61,306.91	61,306.91
10	260000	300		-PURCHASED SERVICES	71,160.86	71,160.86	71,160.86
10	260000	400		-NON-CAPITAL OBJECTS	1,545.91	1,545.91	1,545.91
10	260000	900		-OTHER OBJECTS	210.00	210.00	210.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		197,993.26	197,993.26
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		143,646.27	143,646.27
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			390,915.06	390,915.06
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OREGON		COUNTY/DISTRICT CODE NO. 13 4144			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			4,000.00	4,000.00
20	120000	400	-NON-CAPITAL OBJECTS			3,461.67	3,461.67
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			3,942.00	3,942.00
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			3,221,986.56	3,221,986.56
20	150000	200	-EMPLOYEE BENEFITS			1,357,430.11	1,357,430.11
20	150000	300	-PURCHASED SERVICES			4,136.01	4,136.01
20	150000	400	-NON-CAPITAL OBJECTS			48,132.68	48,132.68
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			653,301.64	653,301.64
20	200000	200	-EMPLOYEE BENEFITS			221,085.96	221,085.96
20	200000	300	-PURCHASED SERVICES			486,648.78	486,648.78
20	200000	400	-NON-CAPITAL OBJECTS			8,190.32	8,190.32
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,032.00	1,032.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OREGON	COUNTY/DISTRICT CODE NO. 13 4144			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			468,323.37	468,323.37
50	250000	200 -EMPLOYEE BENEFITS			224,937.53	224,937.53
50	250000	300 -PURCHASED SERVICES			62,282.81	62,282.81
50	250000	400 -NON-CAPITAL OBJECTS			590,123.63	590,123.63
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			110.00	110.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			19,634.84	19,634.84
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			224,582.10	224,582.10
80	300000	000 -COMMUNITY SERVICES			263,031.59	263,031.59

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OREGON		COUNTY/DISTRICT CODE NO. 13 4144			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				1,030,343.61	5,567,742.60	32,477,419.93	38,045,162.53
INDIRECT COST RATE				2.78 %	17.14 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OREGON		COUNTY/DISTRICT CODE NO. 13 4144			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				24,090.54		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				67,381.66		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				313,089.64		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				3,978.33		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				589.00		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				263,981.98		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				47,800.39		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				2,566.88		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				1,616.77		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				6,277.53		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				38,222.00		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				1,254.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				44,957.51		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				4,041,599.34		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				538.00		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				2,000.00		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				8,270.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				12,778.02		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				101,046.72		
30 000000 000	DEBT SERVICE FUND				4,248,730.00		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				4,846.40		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				794,535.62		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OREGON		COUNTY/DISTRICT CODE NO. 13 4144			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							10,030,150.33
GRAND TOTAL							48,075,312.86

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OSCEOLA		COUNTY/DISTRICT CODE NO. 48 4165			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,323,764.40	2,323,764.40
10	110000	200	-EMPLOYEE BENEFITS			1,206,368.55	1,206,368.55
10	110000	300	-PURCHASED SERVICES			2,397.75	2,397.75
10	110000	400	-NON-CAPITAL OBJECTS			74,753.29	74,753.29
10	110000	900	-OTHER OBJECTS			467.00	467.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,978,701.65	1,978,701.65
10	120000	200	-EMPLOYEE BENEFITS			1,199,198.10	1,199,198.10
10	120000	300	-PURCHASED SERVICES			15,095.03	15,095.03
10	120000	400	-NON-CAPITAL OBJECTS			64,484.32	64,484.32
10	120000	900	-OTHER OBJECTS			3,604.63	3,604.63
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			251,920.58	251,920.58
10	130000	200	-EMPLOYEE BENEFITS			181,213.63	181,213.63
10	130000	300	-PURCHASED SERVICES			1,764.00	1,764.00
10	130000	400	-NON-CAPITAL OBJECTS			55,361.95	55,361.95
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			272,619.08	272,619.08
10	140000	200	-EMPLOYEE BENEFITS			164,187.84	164,187.84
10	140000	300	-PURCHASED SERVICES			4,060.53	4,060.53
10	140000	400	-NON-CAPITAL OBJECTS			14,035.57	14,035.57
10	140000	900	-OTHER OBJECTS			1,929.00	1,929.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			158,918.71	158,918.71
10	160000	200	-EMPLOYEE BENEFITS			31,053.12	31,053.12
10	160000	300	-PURCHASED SERVICES			40,509.18	40,509.18
10	160000	400	-NON-CAPITAL OBJECTS			26,336.82	26,336.82
10	160000	900	-OTHER OBJECTS			9,002.00	9,002.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			15,774.68	15,774.68
10	170000	200	-EMPLOYEE BENEFITS			1,240.40	1,240.40
10	170000	300	-PURCHASED SERVICES			967.45	967.45
10	170000	400	-NON-CAPITAL OBJECTS			2,003.87	2,003.87
10	170000	900	-OTHER OBJECTS			2,415.54	2,415.54
10	210000	100	PUPIL SERVICES -SALARIES			201,242.50	201,242.50
10	210000	200	-EMPLOYEE BENEFITS			127,429.31	127,429.31
10	210000	300	-PURCHASED SERVICES			937.47	937.47
10	210000	400	-NON-CAPITAL OBJECTS			6,686.44	6,686.44
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OSCEOLA		COUNTY/DISTRICT CODE NO. 48 4165			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			248,029.17	248,029.17
10	220000	200	-EMPLOYEE BENEFITS			128,816.26	128,816.26
10	220000	300	-PURCHASED SERVICES			94,277.70	94,277.70
10	220000	400	-NON-CAPITAL OBJECTS			76,512.71	76,512.71
10	220000	900	-OTHER OBJECTS			273.00	273.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			280,182.80	280,182.80
10	230000	200	-EMPLOYEE BENEFITS			135,407.34	135,407.34
10	230000	300	-PURCHASED SERVICES			91,103.67	91,103.67
10	230000	400	-NON-CAPITAL OBJECTS			26,260.02	26,260.02
10	230000	900	-OTHER OBJECTS			32,042.17	32,042.17
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			644,530.13	644,530.13
10	240000	200	-EMPLOYEE BENEFITS			381,000.14	381,000.14
10	240000	300	-PURCHASED SERVICES			52,034.46	52,034.46
10	240000	400	-NON-CAPITAL OBJECTS			75,583.70	75,583.70
10	240000	900	-OTHER OBJECTS			4,955.71	4,955.71
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS	1,939.50	1,939.50		1,939.50
10	252000	100	FISCAL -SALARIES	75,000.00	75,000.00		75,000.00
10	252000	200	-EMPLOYEE BENEFITS	33,938.23	33,938.23		33,938.23
10	252000	300	-PURCHASED SERVICES	8,978.21	8,978.21		8,978.21
10	252000	400	-NON-CAPITAL OBJECTS	1,790.72	1,790.72		1,790.72
10	252000	900	-OTHER OBJECTS	2,535.45	2,535.45		2,535.45
10	253000	100	OPERATIONS -SALARIES		551,409.45		551,409.45
10	253000	200	-EMPLOYEE BENEFITS		318,828.99		318,828.99
10	253000	300	-PURCHASED SERVICES		566,959.78		566,959.78
10	253000	400	-NON-CAPITAL OBJECTS		89,814.07		89,814.07
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		38,609.92		38,609.92
10	254000	200	-EMPLOYEE BENEFITS		25,019.92		25,019.92
10	254000	300	-PURCHASED SERVICES		127,458.13		127,458.13
10	254000	400	-NON-CAPITAL OBJECTS		40,078.65		40,078.65
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OSCEOLA		COUNTY/DISTRICT CODE NO. 48 4165			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			410,651.12	410,651.12
10	256000	200	-EMPLOYEE BENEFITS			110,742.07	110,742.07
10	256000	300	-PURCHASED SERVICES			52,904.91	52,904.91
10	256000	400	-NON-CAPITAL OBJECTS			137,044.86	137,044.86
10	256000	700	-INSURANCE & JUDGMENTS			29,130.00	29,130.00
10	256000	900	-OTHER OBJECTS			224.00	224.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	3,345.00	3,345.00		3,345.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	109,571.96	109,571.96		109,571.96
10	260000	200	-EMPLOYEE BENEFITS	52,606.48	52,606.48		52,606.48
10	260000	300	-PURCHASED SERVICES				
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			174,648.38	174,648.38
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES			20,104.00	20,104.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			199,181.61	199,181.61
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			3,073.32	3,073.32
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OSCEOLA	COUNTY/DISTRICT CODE NO. 48 4165			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				1,296.07	1,296.07
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				303.43	303.43
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,080,046.98	1,080,046.98
20 150000 200	-EMPLOYEE BENEFITS				820,994.18	820,994.18
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS				26,094.36	26,094.36
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				8,850.00	8,850.00
20 170000 200	-EMPLOYEE BENEFITS				677.08	677.08
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS				7,695.32	7,695.32
20 170000 900	-OTHER OBJECTS				491.00	491.00
20 200000 100	SUPPORT SERVICES - SALARIES				104,079.78	104,079.78
20 200000 200	-EMPLOYEE BENEFITS				48,638.67	48,638.67
20 200000 300	-PURCHASED SERVICES				97,040.35	97,040.35
20 200000 400	-NON-CAPITAL OBJECTS				897.41	897.41
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME OSCEOLA			COUNTY/DISTRICT CODE NO. 48 4165			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			204,763.50	204,763.50
50	250000	200 -EMPLOYEE BENEFITS			108,051.87	108,051.87
50	250000	300 -PURCHASED SERVICES			35,703.25	35,703.25
50	250000	400 -NON-CAPITAL OBJECTS			338,963.71	338,963.71
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			4,644.58	4,644.58
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			11,200.00	11,200.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			211,852.20	211,852.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OSCEOLA		COUNTY/DISTRICT CODE NO. 48 4165			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				289,705.55	2,047,884.46	14,961,441.38	17,009,325.84
INDIRECT COST RATE				1.73 %	13.69 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OSCEOLA	COUNTY/DISTRICT CODE NO. 48 4165			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					67,206.39
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					132,494.85
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					57,422.62
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					13,339.37
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,049.55
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					61.55
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					38,450.68
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					74,568.18
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					25,447.40
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					23,926.33
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					34,522.03
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					215,899.83
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,200.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,422,768.45
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,367.77
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					20,116.27
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					930.00
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					4,436.26
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					62,924.74
30 000000 000	DEBT SERVICE FUND					1,889,200.02
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					19,276.77
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					617,623.98
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OSCEOLA		COUNTY/DISTRICT CODE NO. 48 4165			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,724,233.04
GRAND TOTAL							21,733,558.88

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OSHKOSH AREA	COUNTY/DISTRICT CODE NO. 70 4179			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				14,814,807.46	14,814,807.46
10 110000 200	-EMPLOYEE BENEFITS				6,969,141.33	6,969,141.33
10 110000 300	-PURCHASED SERVICES				104,494.40	104,494.40
10 110000 400	-NON-CAPITAL OBJECTS				505,081.58	505,081.58
10 110000 900	-OTHER OBJECTS				4,550.95	4,550.95
10 120000 100	REGULAR CURRICULUM -SALARIES				13,918,712.44	13,918,712.44
10 120000 200	-EMPLOYEE BENEFITS				6,329,958.47	6,329,958.47
10 120000 300	-PURCHASED SERVICES				243,374.16	243,374.16
10 120000 400	-NON-CAPITAL OBJECTS				936,883.88	936,883.88
10 120000 900	-OTHER OBJECTS				9,203.78	9,203.78
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				1,343,331.50	1,343,331.50
10 130000 200	-EMPLOYEE BENEFITS				606,262.67	606,262.67
10 130000 300	-PURCHASED SERVICES				13,604.01	13,604.01
10 130000 400	-NON-CAPITAL OBJECTS				85,234.36	85,234.36
10 130000 900	-OTHER OBJECTS				483.00	483.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				1,430,953.75	1,430,953.75
10 140000 200	-EMPLOYEE BENEFITS				617,776.77	617,776.77
10 140000 300	-PURCHASED SERVICES				2,477.80	2,477.80
10 140000 400	-NON-CAPITAL OBJECTS				17,626.07	17,626.07
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				692,070.52	692,070.52
10 160000 200	-EMPLOYEE BENEFITS				256,994.93	256,994.93
10 160000 300	-PURCHASED SERVICES				76,915.90	76,915.90
10 160000 400	-NON-CAPITAL OBJECTS				274,432.03	274,432.03
10 160000 900	-OTHER OBJECTS				29,044.22	29,044.22
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				343,668.14	343,668.14
10 170000 200	-EMPLOYEE BENEFITS				165,277.36	165,277.36
10 170000 300	-PURCHASED SERVICES				19,347.78	19,347.78
10 170000 400	-NON-CAPITAL OBJECTS				13,459.89	13,459.89
10 170000 900	-OTHER OBJECTS				570.00	570.00
10 210000 100	PUPIL SERVICES -SALARIES				1,727,687.20	1,727,687.20
10 210000 200	-EMPLOYEE BENEFITS				777,105.01	777,105.01
10 210000 300	-PURCHASED SERVICES				266,021.31	266,021.31
10 210000 400	-NON-CAPITAL OBJECTS				60,161.97	60,161.97
10 210000 900	-OTHER OBJECTS				303.20	303.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OSHKOSH AREA	COUNTY/DISTRICT CODE NO. 70 4179			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				1,846,133.26	1,846,133.26
10 220000 200	-EMPLOYEE BENEFITS				718,685.41	718,685.41
10 220000 300	-PURCHASED SERVICES				784,102.02	784,102.02
10 220000 400	-NON-CAPITAL OBJECTS				491,272.91	491,272.91
10 220000 900	-OTHER OBJECTS				580.00	580.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				195,808.81	195,808.81
10 230000 200	-EMPLOYEE BENEFITS				57,333.59	57,333.59
10 230000 300	-PURCHASED SERVICES				181,715.30	181,715.30
10 230000 400	-NON-CAPITAL OBJECTS				14,009.16	14,009.16
10 230000 900	-OTHER OBJECTS				14,336.65	14,336.65
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				3,245,442.47	3,245,442.47
10 240000 200	-EMPLOYEE BENEFITS				1,439,593.18	1,439,593.18
10 240000 300	-PURCHASED SERVICES				13,666.85	13,666.85
10 240000 400	-NON-CAPITAL OBJECTS				23,257.86	23,257.86
10 240000 900	-OTHER OBJECTS				15,109.25	15,109.25
10 251000 100	DIRECTION OF BUSINESS -SALARIES		374,753.58	374,753.58		374,753.58
10 251000 200	-EMPLOYEE BENEFITS		182,382.25	182,382.25		182,382.25
10 251000 300	-PURCHASED SERVICES		200,180.02	200,180.02		200,180.02
10 251000 400	-NON-CAPITAL OBJECTS		73,814.64	73,814.64		73,814.64
10 251000 900	-OTHER OBJECTS		930.21	930.21		930.21
10 252000 100	FISCAL -SALARIES					
10 252000 200	-EMPLOYEE BENEFITS					
10 252000 300	-PURCHASED SERVICES		50,145.50	50,145.50		50,145.50
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			2,860,265.71		2,860,265.71
10 253000 200	-EMPLOYEE BENEFITS			1,454,112.76		1,454,112.76
10 253000 300	-PURCHASED SERVICES			2,431,017.58		2,431,017.58
10 253000 400	-NON-CAPITAL OBJECTS			298,394.68		298,394.68
10 253000 900	-OTHER OBJECTS			6,247.57		6,247.57
10 254000 100	MAINTENANCE -SALARIES			531,650.50		531,650.50
10 254000 200	-EMPLOYEE BENEFITS			261,350.50		261,350.50
10 254000 300	-PURCHASED SERVICES			3,325,047.06		3,325,047.06
10 254000 400	-NON-CAPITAL OBJECTS			121,916.21		121,916.21
10 254000 900	-OTHER OBJECTS			4,368.60		4,368.60
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				19,703.67	19,703.67
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OSHKOSH AREA	COUNTY/DISTRICT CODE NO. 70 4179			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			1,373,569.24	1,373,569.24
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES	42,191.92	42,191.92		42,191.92
10 258000 200		-EMPLOYEE BENEFITS	23,028.56	23,028.56		23,028.56
10 258000 300		-PURCHASED SERVICES	106,595.77	106,595.77		106,595.77
10 258000 400		-NON-CAPITAL OBJECTS	25,792.18	25,792.18		25,792.18
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	465,020.31	465,020.31		465,020.31
10 260000 200		-EMPLOYEE BENEFITS	201,533.52	201,533.52		201,533.52
10 260000 300		-PURCHASED SERVICES	772,969.54	772,969.54		772,969.54
10 260000 400		-NON-CAPITAL OBJECTS	212,889.99	212,889.99		212,889.99
10 260000 900		-OTHER OBJECTS	500.00	500.00		500.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			679,159.47	679,159.47
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			177,475.00	177,475.00
10 290000 200		-EMPLOYEE BENEFITS			2,344,667.42	2,344,667.42
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS			4,286.86	4,286.86
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				733,069.24	733,069.24
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OSHKOSH AREA	COUNTY/DISTRICT CODE NO. 70 4179			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				8,916,813.08	8,916,813.08
20 150000 200	-EMPLOYEE BENEFITS				4,864,340.50	4,864,340.50
20 150000 300	-PURCHASED SERVICES				254,314.93	254,314.93
20 150000 400	-NON-CAPITAL OBJECTS				210,237.16	210,237.16
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES				700.00	700.00
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				1,624,840.29	1,624,840.29
20 200000 200	-EMPLOYEE BENEFITS				802,589.59	802,589.59
20 200000 300	-PURCHASED SERVICES				1,144,438.51	1,144,438.51
20 200000 400	-NON-CAPITAL OBJECTS				33,136.98	33,136.98
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				8,870.00	8,870.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OSHKOSH AREA	COUNTY/DISTRICT CODE NO. 70 4179			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			837,728.66	837,728.66
50	250000	200 -EMPLOYEE BENEFITS			424,217.06	424,217.06
50	250000	300 -PURCHASED SERVICES			128,716.81	128,716.81
50	250000	400 -NON-CAPITAL OBJECTS			1,404,281.98	1,404,281.98
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			6,822.34	6,822.34
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			500.00	500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			133,939.16	133,939.16
80	300000	000 -COMMUNITY SERVICES			1,146,445.39	1,146,445.39

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OSHKOSH AREA	COUNTY/DISTRICT CODE NO. 70 4179			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			2,732,727.99	14,027,099.16	88,972,927.90	103,000,027.06
INDIRECT COST RATE			2.73 %	15.77 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OSHKOSH AREA	COUNTY/DISTRICT CODE NO. 70 4179			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					252,403.09
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					819,765.67
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					613,189.85
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					21,631.78
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					172,726.57
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					6,294.81
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					7,704.21
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					127,242.03
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					6,220.48
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					63,715.57
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					57,969.86
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					9,555.73
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					54,074.16
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					14,639.47
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					153,237.86
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					793,074.56
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					11,605,814.05
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					14,115.02
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					57,723.56
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					69,255.35
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					812.16
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					27,401.78
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					103,796.80
30 000000 000	DEBT SERVICE FUND					4,804,718.94
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					25,755.21
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OSHKOSH AREA	COUNTY/DISTRICT CODE NO. 70 4179			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						19,882,838.57
GRAND TOTAL						122,882,865.63

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OSSEO-FAIRCHILD		COUNTY/DISTRICT CODE NO. 61 4186			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		1,303,266.00	1,303,266.00	
10	110000	200	-EMPLOYEE BENEFITS		660,623.00	660,623.00	
10	110000	300	-PURCHASED SERVICES		4,361.00	4,361.00	
10	110000	400	-NON-CAPITAL OBJECTS		96,266.00	96,266.00	
10	110000	900	-OTHER OBJECTS		965.00	965.00	
10	120000	100	REGULAR CURRICULUM -SALARIES		1,241,062.00	1,241,062.00	
10	120000	200	-EMPLOYEE BENEFITS		604,458.00	604,458.00	
10	120000	300	-PURCHASED SERVICES		3,999.00	3,999.00	
10	120000	400	-NON-CAPITAL OBJECTS		72,824.00	72,824.00	
10	120000	900	-OTHER OBJECTS		7,018.00	7,018.00	
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		201,645.00	201,645.00	
10	130000	200	-EMPLOYEE BENEFITS		114,294.00	114,294.00	
10	130000	300	-PURCHASED SERVICES		4,057.00	4,057.00	
10	130000	400	-NON-CAPITAL OBJECTS		22,717.00	22,717.00	
10	130000	900	-OTHER OBJECTS		1,145.00	1,145.00	
10	140000	100	PHYSICAL CURRICULUM -SALARIES		154,282.00	154,282.00	
10	140000	200	-EMPLOYEE BENEFITS		77,109.00	77,109.00	
10	140000	300	-PURCHASED SERVICES		2,131.00	2,131.00	
10	140000	400	-NON-CAPITAL OBJECTS		12,776.00	12,776.00	
10	140000	900	-OTHER OBJECTS		589.00	589.00	
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		107,077.00	107,077.00	
10	160000	200	-EMPLOYEE BENEFITS		16,540.00	16,540.00	
10	160000	300	-PURCHASED SERVICES		34,285.00	34,285.00	
10	160000	400	-NON-CAPITAL OBJECTS		36,549.00	36,549.00	
10	160000	900	-OTHER OBJECTS		8,559.00	8,559.00	
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		23,390.00	23,390.00	
10	170000	200	-EMPLOYEE BENEFITS		11,276.00	11,276.00	
10	170000	300	-PURCHASED SERVICES		90.00	90.00	
10	170000	400	-NON-CAPITAL OBJECTS		1,794.00	1,794.00	
10	170000	900	-OTHER OBJECTS		145.00	145.00	
10	210000	100	PUPIL SERVICES -SALARIES		135,201.00	135,201.00	
10	210000	200	-EMPLOYEE BENEFITS		63,231.00	63,231.00	
10	210000	300	-PURCHASED SERVICES		9,282.00	9,282.00	
10	210000	400	-NON-CAPITAL OBJECTS		5,833.00	5,833.00	
10	210000	900	-OTHER OBJECTS		1,431.00	1,431.00	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OSSEO-FAIRCHILD		COUNTY/DISTRICT CODE NO. 61 4186			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			211,422.00	211,422.00
10	220000	200	-EMPLOYEE BENEFITS			129,884.00	129,884.00
10	220000	300	-PURCHASED SERVICES			47,875.00	47,875.00
10	220000	400	-NON-CAPITAL OBJECTS			48,741.00	48,741.00
10	220000	900	-OTHER OBJECTS			2,750.00	2,750.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			149,806.00	149,806.00
10	230000	200	-EMPLOYEE BENEFITS			57,678.92	57,678.92
10	230000	300	-PURCHASED SERVICES			48,287.00	48,287.00
10	230000	400	-NON-CAPITAL OBJECTS			2,744.90	2,744.90
10	230000	900	-OTHER OBJECTS			6,033.00	6,033.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			267,374.00	267,374.00
10	240000	200	-EMPLOYEE BENEFITS			148,379.00	148,379.00
10	240000	300	-PURCHASED SERVICES			85,201.00	85,201.00
10	240000	400	-NON-CAPITAL OBJECTS			4,159.00	4,159.00
10	240000	900	-OTHER OBJECTS			3,056.00	3,056.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	70,441.00	70,441.00		70,441.00
10	252000	200	-EMPLOYEE BENEFITS	36,544.00	36,544.00		36,544.00
10	252000	300	-PURCHASED SERVICES	6,447.00	6,447.00		6,447.00
10	252000	400	-NON-CAPITAL OBJECTS	47,289.00	47,289.00		47,289.00
10	252000	900	-OTHER OBJECTS	790.00	790.00		790.00
10	253000	100	OPERATIONS -SALARIES		234,752.00		234,752.00
10	253000	200	-EMPLOYEE BENEFITS		160,988.00		160,988.00
10	253000	300	-PURCHASED SERVICES		429,586.00		429,586.00
10	253000	400	-NON-CAPITAL OBJECTS				
10	253000	900	-OTHER OBJECTS		2,860.00		2,860.00
10	254000	100	MAINTENANCE -SALARIES		47,180.00		47,180.00
10	254000	200	-EMPLOYEE BENEFITS		25,090.00		25,090.00
10	254000	300	-PURCHASED SERVICES		164,486.00		164,486.00
10	254000	400	-NON-CAPITAL OBJECTS		71,511.00		71,511.00
10	254000	900	-OTHER OBJECTS		635.00		635.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OSSEO-FAIRCHILD		COUNTY/DISTRICT CODE NO. 61 4186			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		198,268.00	198,268.00
10	256000	200		-EMPLOYEE BENEFITS		90,255.00	90,255.00
10	256000	300		-PURCHASED SERVICES		98,847.00	98,847.00
10	256000	400		-NON-CAPITAL OBJECTS		19,455.00	19,455.00
10	256000	700		-INSURANCE & JUDGMENTS		20,769.00	20,769.00
10	256000	900		-OTHER OBJECTS		518.00	518.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,243.00	2,243.00	2,243.00
10	258000	400		-NON-CAPITAL OBJECTS	12,718.00	12,718.00	12,718.00
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	52,846.00	52,846.00	52,846.00
10	260000	200		-EMPLOYEE BENEFITS	26,264.00	26,264.00	26,264.00
10	260000	300		-PURCHASED SERVICES	57,298.00	57,298.00	57,298.00
10	260000	400		-NON-CAPITAL OBJECTS	46,315.00	46,315.00	46,315.00
10	260000	900		-OTHER OBJECTS	204.00	204.00	204.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		84,293.00	84,293.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		7,000.00	7,000.00
10	290000	200		-EMPLOYEE BENEFITS		220,371.00	220,371.00
10	290000	300		-PURCHASED SERVICES		2,159.00	2,159.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			285,151.00	285,151.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		OSSEO-FAIRCHILD		COUNTY/DISTRICT CODE NO. 61 4186			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			257,525.00	257,525.00
20	150000	200	-EMPLOYEE BENEFITS			178,764.00	178,764.00
20	150000	300	-PURCHASED SERVICES			1,748.00	1,748.00
20	150000	400	-NON-CAPITAL OBJECTS			3,916.00	3,916.00
20	150000	900	-OTHER OBJECTS			539.00	539.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			63,153.00	63,153.00
20	200000	200	-EMPLOYEE BENEFITS			23,648.00	23,648.00
20	200000	300	-PURCHASED SERVICES			230,280.00	230,280.00
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		OSSEO-FAIRCHILD	COUNTY/DISTRICT CODE NO. 61 4186			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			118,339.00	118,339.00
50	250000	200 -EMPLOYEE BENEFITS			104,243.62	104,243.62
50	250000	300 -PURCHASED SERVICES			53,834.00	53,834.00
50	250000	400 -NON-CAPITAL OBJECTS			203,138.00	203,138.00
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,682.84	4,682.84
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			8,539.00	8,539.00
80	300000	000 -COMMUNITY SERVICES			144,754.44	144,754.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OSSEO-FAIRCHILD		COUNTY/DISTRICT CODE NO. 61 4186			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL		359,399.00	1,496,487.00	8,677,850.72	10,174,337.72		
INDIRECT COST RATE		3.66 %	17.24 %				
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OSSEO-FAIRCHILD		COUNTY/DISTRICT CODE NO. 61 4186			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					17,961.00	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					24,126.00	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,544.00	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,537.00	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,436.00	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,257.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					76,024.00	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					8,679.00	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					19,188.00	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					946,187.00	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,216.00	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					964,703.00	
30 000000 000	DEBT SERVICE FUND					2,766,893.76	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					10,009.00	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OSSEO-FAIRCHILD		COUNTY/DISTRICT CODE NO. 61 4186			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,847,760.76
GRAND TOTAL							15,022,098.48

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		OWEN-WITHEE	COUNTY/DISTRICT CODE NO. 10 4207			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				751,059.61	751,059.61
10 110000 200	-EMPLOYEE BENEFITS				365,092.46	365,092.46
10 110000 300	-PURCHASED SERVICES				6.10	6.10
10 110000 400	-NON-CAPITAL OBJECTS				35,448.47	35,448.47
10 110000 900	-OTHER OBJECTS				473.00	473.00
10 120000 100	REGULAR CURRICULUM -SALARIES				933,348.25	933,348.25
10 120000 200	-EMPLOYEE BENEFITS				490,984.20	490,984.20
10 120000 300	-PURCHASED SERVICES				9,636.08	9,636.08
10 120000 400	-NON-CAPITAL OBJECTS				86,906.04	86,906.04
10 120000 900	-OTHER OBJECTS				4,651.84	4,651.84
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				164,576.30	164,576.30
10 130000 200	-EMPLOYEE BENEFITS				56,996.83	56,996.83
10 130000 300	-PURCHASED SERVICES				114.90	114.90
10 130000 400	-NON-CAPITAL OBJECTS				26,329.82	26,329.82
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				143,541.20	143,541.20
10 140000 200	-EMPLOYEE BENEFITS				83,745.13	83,745.13
10 140000 300	-PURCHASED SERVICES				3,761.43	3,761.43
10 140000 400	-NON-CAPITAL OBJECTS				3,367.95	3,367.95
10 140000 900	-OTHER OBJECTS				612.00	612.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				68,945.62	68,945.62
10 160000 200	-EMPLOYEE BENEFITS				9,896.97	9,896.97
10 160000 300	-PURCHASED SERVICES				21,783.93	21,783.93
10 160000 400	-NON-CAPITAL OBJECTS				11,679.02	11,679.02
10 160000 900	-OTHER OBJECTS				6,114.00	6,114.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				5,257.68	5,257.68
10 170000 200	-EMPLOYEE BENEFITS				3,252.23	3,252.23
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				335.19	335.19
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				55,901.04	55,901.04
10 210000 200	-EMPLOYEE BENEFITS				32,437.26	32,437.26
10 210000 300	-PURCHASED SERVICES				279.99	279.99
10 210000 400	-NON-CAPITAL OBJECTS				824.68	824.68
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		OWEN-WITHEE	COUNTY/DISTRICT CODE NO. 10 4207			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				101,210.07	101,210.07
10 220000 200	-EMPLOYEE BENEFITS				63,520.03	63,520.03
10 220000 300	-PURCHASED SERVICES				65,060.88	65,060.88
10 220000 400	-NON-CAPITAL OBJECTS				38,046.99	38,046.99
10 220000 900	-OTHER OBJECTS				4,497.50	4,497.50
10 230000 100	GENERAL ADMINISTRATION -SALARIES				125,035.79	125,035.79
10 230000 200	-EMPLOYEE BENEFITS				52,390.86	52,390.86
10 230000 300	-PURCHASED SERVICES				29,286.97	29,286.97
10 230000 400	-NON-CAPITAL OBJECTS				2,484.70	2,484.70
10 230000 900	-OTHER OBJECTS				6,023.45	6,023.45
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				206,098.99	206,098.99
10 240000 200	-EMPLOYEE BENEFITS				100,797.83	100,797.83
10 240000 300	-PURCHASED SERVICES				6,997.36	6,997.36
10 240000 400	-NON-CAPITAL OBJECTS				6,118.47	6,118.47
10 240000 900	-OTHER OBJECTS				2,172.00	2,172.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		45,821.28	45,821.28		45,821.28
10 252000 200	-EMPLOYEE BENEFITS		33,809.51	33,809.51		33,809.51
10 252000 300	-PURCHASED SERVICES		499.60	499.60		499.60
10 252000 400	-NON-CAPITAL OBJECTS		890.45	890.45		890.45
10 252000 900	-OTHER OBJECTS		10,205.47	10,205.47		10,205.47
10 253000 100	OPERATIONS -SALARIES			135,407.34		135,407.34
10 253000 200	-EMPLOYEE BENEFITS			105,439.35		105,439.35
10 253000 300	-PURCHASED SERVICES			148,855.45		148,855.45
10 253000 400	-NON-CAPITAL OBJECTS			21,247.98		21,247.98
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			34,368.52		34,368.52
10 254000 200	-EMPLOYEE BENEFITS			22,351.09		22,351.09
10 254000 300	-PURCHASED SERVICES			66,137.00		66,137.00
10 254000 400	-NON-CAPITAL OBJECTS			4,957.67		4,957.67
10 254000 900	-OTHER OBJECTS			210.00		210.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		OWEN-WITHEE		COUNTY/DISTRICT CODE NO. 10 4207			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		329,489.32	329,489.32
10	256000	400		-NON-CAPITAL OBJECTS		3,320.00	3,320.00
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,243.00	2,243.00	2,243.00
10	258000	400		-NON-CAPITAL OBJECTS	24,220.79	24,220.79	24,220.79
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	44,924.80	44,924.80	44,924.80
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		68,472.21	68,472.21
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		109,371.93	109,371.93
10	290000	300		-PURCHASED SERVICES		1,705.00	1,705.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			112,706.18	112,706.18
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME OWEN-WITHEE COUNTY/DISTRICT CODE NO. 10 4207						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		259,167.31	259,167.31
20	150000	200	-EMPLOYEE BENEFITS		135,293.65	135,293.65
20	150000	300	-PURCHASED SERVICES		352.96	352.96
20	150000	400	-NON-CAPITAL OBJECTS		1,556.18	1,556.18
20	150000	900	-OTHER OBJECTS		360.00	360.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		27,419.38	27,419.38
20	200000	200	-EMPLOYEE BENEFITS		13,835.26	13,835.26
20	200000	300	-PURCHASED SERVICES		107,007.26	107,007.26
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME OWEN-WITHEE			COUNTY/DISTRICT CODE NO. 10 4207			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			76,229.19	76,229.19
50	250000	200 -EMPLOYEE BENEFITS			54,968.63	54,968.63
50	250000	300 -PURCHASED SERVICES			16,598.93	16,598.93
50	250000	400 -NON-CAPITAL OBJECTS			96,019.65	96,019.65
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			794.50	794.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,082.96	6,082.96
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			151.03	151.03
80	300000	000 -COMMUNITY SERVICES			18,362.76	18,362.76

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		OWEN-WITHEE	COUNTY/DISTRICT CODE NO. 10 4207			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	162,614.90	701,589.30	5,626,365.40
			INDIRECT COST RATE	2.64 %	12.47 %	6,327,954.70
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		OWEN-WITHEE	COUNTY/DISTRICT CODE NO. 10 4207			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					3,242.26
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					13,785.06
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,232.37
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,719.83
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,169.58
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					19,199.61
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					224.99
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					71,095.13
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					3,000.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,224.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					450,763.21
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,493.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					423,054.86
30 000000 000	DEBT SERVICE FUND					1,317,605.65
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					29,678.88
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		OWEN-WITHEE		COUNTY/DISTRICT CODE NO. 10 4207			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,341,488.43
GRAND TOTAL							8,669,443.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PALMYRA-EAGLE AREA	COUNTY/DISTRICT CODE NO. 28 4221			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,698,639.10	1,698,639.10
10 110000 200	-EMPLOYEE BENEFITS				837,984.69	837,984.69
10 110000 300	-PURCHASED SERVICES				2,012.70	2,012.70
10 110000 400	-NON-CAPITAL OBJECTS				29,310.07	29,310.07
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				1,394,682.46	1,394,682.46
10 120000 200	-EMPLOYEE BENEFITS				602,867.99	602,867.99
10 120000 300	-PURCHASED SERVICES				3,728.95	3,728.95
10 120000 400	-NON-CAPITAL OBJECTS				49,776.90	49,776.90
10 120000 900	-OTHER OBJECTS				1,415.00	1,415.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				287,944.98	287,944.98
10 130000 200	-EMPLOYEE BENEFITS				163,399.42	163,399.42
10 130000 300	-PURCHASED SERVICES				1,327.67	1,327.67
10 130000 400	-NON-CAPITAL OBJECTS				24,469.49	24,469.49
10 130000 900	-OTHER OBJECTS				435.00	435.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				246,566.00	246,566.00
10 140000 200	-EMPLOYEE BENEFITS				77,329.90	77,329.90
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				6,507.80	6,507.80
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				151,014.10	151,014.10
10 160000 200	-EMPLOYEE BENEFITS				23,601.25	23,601.25
10 160000 300	-PURCHASED SERVICES				16,631.61	16,631.61
10 160000 400	-NON-CAPITAL OBJECTS				16,981.76	16,981.76
10 160000 900	-OTHER OBJECTS				8,040.00	8,040.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS				109.50	109.50
10 170000 300	-PURCHASED SERVICES				630.07	630.07
10 170000 400	-NON-CAPITAL OBJECTS				1,750.94	1,750.94
10 170000 900	-OTHER OBJECTS				1,338.00	1,338.00
10 210000 100	PUPIL SERVICES -SALARIES				141,201.01	141,201.01
10 210000 200	-EMPLOYEE BENEFITS				68,439.49	68,439.49
10 210000 300	-PURCHASED SERVICES				34,399.58	34,399.58
10 210000 400	-NON-CAPITAL OBJECTS				6,794.14	6,794.14
10 210000 900	-OTHER OBJECTS				551.00	551.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PALMYRA-EAGLE AREA	COUNTY/DISTRICT CODE NO. 28 4221			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			179,739.28	179,739.28
10	220000 200	-EMPLOYEE BENEFITS			118,308.14	118,308.14
10	220000 300	-PURCHASED SERVICES			5,742.47	5,742.47
10	220000 400	-NON-CAPITAL OBJECTS			51,938.68	51,938.68
10	220000 900	-OTHER OBJECTS			7,550.80	7,550.80
10	230000 100	GENERAL ADMINISTRATION -SALARIES			78,484.39	78,484.39
10	230000 200	-EMPLOYEE BENEFITS			21,506.60	21,506.60
10	230000 300	-PURCHASED SERVICES			37,845.86	37,845.86
10	230000 400	-NON-CAPITAL OBJECTS			7,093.05	7,093.05
10	230000 900	-OTHER OBJECTS			6,537.76	6,537.76
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			444,949.16	444,949.16
10	240000 200	-EMPLOYEE BENEFITS			168,511.84	168,511.84
10	240000 300	-PURCHASED SERVICES			12,966.42	12,966.42
10	240000 400	-NON-CAPITAL OBJECTS			24,960.68	24,960.68
10	240000 900	-OTHER OBJECTS			3,324.00	3,324.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES	120,831.63	120,831.63		120,831.63
10	251000 200	-EMPLOYEE BENEFITS	41,386.84	41,386.84		41,386.84
10	251000 300	-PURCHASED SERVICES	96.63	96.63		96.63
10	251000 400	-NON-CAPITAL OBJECTS	72.49	72.49		72.49
10	251000 900	-OTHER OBJECTS	485.00	485.00		485.00
10	252000 100	FISCAL -SALARIES				
10	252000 200	-EMPLOYEE BENEFITS				
10	252000 300	-PURCHASED SERVICES				
10	252000 400	-NON-CAPITAL OBJECTS				
10	252000 900	-OTHER OBJECTS				
10	253000 100	OPERATIONS -SALARIES		216,216.48		216,216.48
10	253000 200	-EMPLOYEE BENEFITS		65,927.03		65,927.03
10	253000 300	-PURCHASED SERVICES		381,789.32		381,789.32
10	253000 400	-NON-CAPITAL OBJECTS		47,701.10		47,701.10
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES		155,352.76		155,352.76
10	254000 200	-EMPLOYEE BENEFITS		78,521.46		78,521.46
10	254000 300	-PURCHASED SERVICES		134,630.91		134,630.91
10	254000 400	-NON-CAPITAL OBJECTS				
10	254000 900	-OTHER OBJECTS		2,080.00		2,080.00
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PALMYRA-EAGLE AREA	COUNTY/DISTRICT CODE NO. 28 4221			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			579,534.99	579,534.99
10 256000 400		-NON-CAPITAL OBJECTS			44,909.90	44,909.90
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	33,744.91	33,744.91		33,744.91
10 260000 200		-EMPLOYEE BENEFITS	25,813.60	25,813.60		25,813.60
10 260000 300		-PURCHASED SERVICES	71,711.39	71,711.39		71,711.39
10 260000 400		-NON-CAPITAL OBJECTS	58,831.47	58,831.47		58,831.47
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			95,019.95	95,019.95
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			358,097.03	358,097.03
10 290000 300		-PURCHASED SERVICES			1,844.00	1,844.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				569,755.75	569,755.75
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PALMYRA-EAGLE AREA	COUNTY/DISTRICT CODE NO. 28 4221			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				15,167.26	15,167.26
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				739,040.52	739,040.52
20 150000 200	-EMPLOYEE BENEFITS				437,095.70	437,095.70
20 150000 300	-PURCHASED SERVICES				3,604.45	3,604.45
20 150000 400	-NON-CAPITAL OBJECTS				11,892.72	11,892.72
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				413.53	413.53
20 170000 200	-EMPLOYEE BENEFITS				74.65	74.65
20 170000 300	-PURCHASED SERVICES				72.09	72.09
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				158,809.16	158,809.16
20 200000 200	-EMPLOYEE BENEFITS				66,608.20	66,608.20
20 200000 300	-PURCHASED SERVICES				277,705.72	277,705.72
20 200000 400	-NON-CAPITAL OBJECTS				28,033.89	28,033.89
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				3,226.95	3,226.95

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PALMYRA-EAGLE AREA	COUNTY/DISTRICT CODE NO. 28 4221			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			103,692.37	103,692.37
50	250000	200 -EMPLOYEE BENEFITS			67,300.66	67,300.66
50	250000	300 -PURCHASED SERVICES			18,976.27	18,976.27
50	250000	400 -NON-CAPITAL OBJECTS			192,713.79	192,713.79
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			39.00	39.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,250.00	2,250.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			50,972.00	50,972.00
80	300000	000 -COMMUNITY SERVICES			88,199.53	88,199.53

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PALMYRA-EAGLE AREA	COUNTY/DISTRICT CODE NO. 28 4221				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				352,973.96	1,435,193.02	10,984,389.78	
INDIRECT COST RATE				2.93 %	13.07 %	12,419,582.80	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PALMYRA-EAGLE AREA	COUNTY/DISTRICT CODE NO. 28 4221			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					18,103.61
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,147.13
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,188.21
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,412.10
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					8,409.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					5,358.35
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					11,210.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					64,896.30
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					157,536.89
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,150,053.95
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					282.83
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					33,044.41
30 000000 000	DEBT SERVICE FUND					1,333,723.30
40 000000 000	CAPITAL PROJECTS FUND					13,881.71
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PALMYRA-EAGLE AREA		COUNTY/DISTRICT CODE NO. 28 4221			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,806,247.79
GRAND TOTAL							15,225,830.59

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PARDEEVILLE AREA	COUNTY/DISTRICT CODE NO. 11 4228			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,414,530.07	1,414,530.07
10 110000 200	-EMPLOYEE BENEFITS				732,114.16	732,114.16
10 110000 300	-PURCHASED SERVICES				21,650.00	21,650.00
10 110000 400	-NON-CAPITAL OBJECTS				55,806.85	55,806.85
10 110000 900	-OTHER OBJECTS				200.00	200.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,282,975.14	1,282,975.14
10 120000 200	-EMPLOYEE BENEFITS				601,669.29	601,669.29
10 120000 300	-PURCHASED SERVICES				42,691.27	42,691.27
10 120000 400	-NON-CAPITAL OBJECTS				87,054.71	87,054.71
10 120000 900	-OTHER OBJECTS				3,153.55	3,153.55
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				232,516.35	232,516.35
10 130000 200	-EMPLOYEE BENEFITS				108,646.50	108,646.50
10 130000 300	-PURCHASED SERVICES				1,208.48	1,208.48
10 130000 400	-NON-CAPITAL OBJECTS				16,124.87	16,124.87
10 130000 900	-OTHER OBJECTS				773.00	773.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				185,670.71	185,670.71
10 140000 200	-EMPLOYEE BENEFITS				80,597.38	80,597.38
10 140000 300	-PURCHASED SERVICES				854.34	854.34
10 140000 400	-NON-CAPITAL OBJECTS				9,403.93	9,403.93
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				96,516.58	96,516.58
10 160000 200	-EMPLOYEE BENEFITS				16,168.58	16,168.58
10 160000 300	-PURCHASED SERVICES				25,319.01	25,319.01
10 160000 400	-NON-CAPITAL OBJECTS				36,875.86	36,875.86
10 160000 900	-OTHER OBJECTS				28,879.37	28,879.37
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES				80.00	80.00
10 170000 400	-NON-CAPITAL OBJECTS				1,239.70	1,239.70
10 170000 900	-OTHER OBJECTS				336.00	336.00
10 210000 100	PUPIL SERVICES -SALARIES				199,264.53	199,264.53
10 210000 200	-EMPLOYEE BENEFITS				93,835.14	93,835.14
10 210000 300	-PURCHASED SERVICES				2,418.03	2,418.03
10 210000 400	-NON-CAPITAL OBJECTS				5,634.66	5,634.66
10 210000 900	-OTHER OBJECTS				40.00	40.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PARDEEVILLE AREA	COUNTY/DISTRICT CODE NO. 11 4228			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				74,604.41	74,604.41
10 220000 200	-EMPLOYEE BENEFITS				47,109.43	47,109.43
10 220000 300	-PURCHASED SERVICES				6,102.00	6,102.00
10 220000 400	-NON-CAPITAL OBJECTS				45,385.01	45,385.01
10 220000 900	-OTHER OBJECTS				450.00	450.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				137,714.42	137,714.42
10 230000 200	-EMPLOYEE BENEFITS				63,527.93	63,527.93
10 230000 300	-PURCHASED SERVICES				83,454.40	83,454.40
10 230000 400	-NON-CAPITAL OBJECTS				9,379.53	9,379.53
10 230000 900	-OTHER OBJECTS				12,225.71	12,225.71
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				297,430.88	297,430.88
10 240000 200	-EMPLOYEE BENEFITS				132,104.11	132,104.11
10 240000 300	-PURCHASED SERVICES				8,290.18	8,290.18
10 240000 400	-NON-CAPITAL OBJECTS				11,256.18	11,256.18
10 240000 900	-OTHER OBJECTS				3,185.60	3,185.60
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		40,589.50	40,589.50		40,589.50
10 252000 200	-EMPLOYEE BENEFITS		24,055.18	24,055.18		24,055.18
10 252000 300	-PURCHASED SERVICES		9,232.54	9,232.54		9,232.54
10 252000 400	-NON-CAPITAL OBJECTS		1,287.26	1,287.26		1,287.26
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			167,212.03		167,212.03
10 253000 200	-EMPLOYEE BENEFITS			101,973.87		101,973.87
10 253000 300	-PURCHASED SERVICES			243,771.08		243,771.08
10 253000 400	-NON-CAPITAL OBJECTS			26,719.75		26,719.75
10 253000 900	-OTHER OBJECTS			1,045.00		1,045.00
10 254000 100	MAINTENANCE -SALARIES			57,785.74		57,785.74
10 254000 200	-EMPLOYEE BENEFITS			35,711.43		35,711.43
10 254000 300	-PURCHASED SERVICES			138,119.40		138,119.40
10 254000 400	-NON-CAPITAL OBJECTS			14,608.98		14,608.98
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				24,389.82	24,389.82
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PARDEEVILLE AREA	COUNTY/DISTRICT CODE NO. 11 4228			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		382,502.17	382,502.17
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES			
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		65,766.60	65,766.60
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			557,053.14	557,053.14
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PARDEEVILLE AREA	COUNTY/DISTRICT CODE NO. 11 4228			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				408,709.88	408,709.88
20 150000 200	-EMPLOYEE BENEFITS				236,931.85	236,931.85
20 150000 300	-PURCHASED SERVICES				256,616.98	256,616.98
20 150000 400	-NON-CAPITAL OBJECTS				1,127.18	1,127.18
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				23,093.18	23,093.18
20 200000 200	-EMPLOYEE BENEFITS				3,171.82	3,171.82
20 200000 300	-PURCHASED SERVICES				111,983.06	111,983.06
20 200000 400	-NON-CAPITAL OBJECTS				8,241.92	8,241.92
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PARDEEVILLE AREA	COUNTY/DISTRICT CODE NO. 11 4228			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			108,202.21	108,202.21
50	250000	200 -EMPLOYEE BENEFITS			66,728.75	66,728.75
50	250000	300 -PURCHASED SERVICES			21,235.43	21,235.43
50	250000	400 -NON-CAPITAL OBJECTS			207,573.90	207,573.90
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			545.00	545.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			500.00	500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PARDEEVILLE AREA	COUNTY/DISTRICT CODE NO. 11 4228			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			75,164.48	862,111.76	8,800,840.74	9,662,952.50
INDIRECT COST RATE			.78 %	9.80 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PARDEEVILLE AREA	COUNTY/DISTRICT CODE NO. 11 4228			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					35,954.46
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,174.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,078.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,714.97
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					635.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,602.31
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,828.01
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					14,700.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					16,504.22
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					722,615.05
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					155.13
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					
30 000000 000	DEBT SERVICE FUND					549,110.78
40 000000 000	CAPITAL PROJECTS FUND					82,467.36
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PARDEEVILLE AREA		COUNTY/DISTRICT CODE NO. 11 4228			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,437,539.29
GRAND TOTAL							11,100,491.79

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PARIS J1	COUNTY/DISTRICT CODE NO. 30 4235			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			766,815.97	766,815.97
10	110000	200 -EMPLOYEE BENEFITS			311,345.91	311,345.91
10	110000	300 -PURCHASED SERVICES			6,862.70	6,862.70
10	110000	400 -NON-CAPITAL OBJECTS			42,719.77	42,719.77
10	110000	900 -OTHER OBJECTS				
10	120000	100 REGULAR CURRICULUM -SALARIES			48,343.73	48,343.73
10	120000	200 -EMPLOYEE BENEFITS			49,290.73	49,290.73
10	120000	300 -PURCHASED SERVICES				
10	120000	400 -NON-CAPITAL OBJECTS			2,691.75	2,691.75
10	120000	900 -OTHER OBJECTS				
10	130000	100 VOCATIONAL CURRICULUM -SALARIES				
10	130000	200 -EMPLOYEE BENEFITS				
10	130000	300 -PURCHASED SERVICES				
10	130000	400 -NON-CAPITAL OBJECTS				
10	130000	900 -OTHER OBJECTS				
10	140000	100 PHYSICAL CURRICULUM -SALARIES			75,773.00	75,773.00
10	140000	200 -EMPLOYEE BENEFITS			37,045.91	37,045.91
10	140000	300 -PURCHASED SERVICES				
10	140000	400 -NON-CAPITAL OBJECTS			2,702.81	2,702.81
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			6,709.15	6,709.15
10	160000	200 -EMPLOYEE BENEFITS			837.68	837.68
10	160000	300 -PURCHASED SERVICES			2,395.00	2,395.00
10	160000	400 -NON-CAPITAL OBJECTS				
10	160000	900 -OTHER OBJECTS				
10	170000	100 OTHER SPECIAL NEEDS -SALARIES				
10	170000	200 -EMPLOYEE BENEFITS				
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS				
10	170000	900 -OTHER OBJECTS				
10	210000	100 PUPIL SERVICES -SALARIES			36,989.14	36,989.14
10	210000	200 -EMPLOYEE BENEFITS			8,137.50	8,137.50
10	210000	300 -PURCHASED SERVICES			9,161.70	9,161.70
10	210000	400 -NON-CAPITAL OBJECTS			1,581.88	1,581.88
10	210000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PARIS J1	COUNTY/DISTRICT CODE NO. 30 4235			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES					
10 220000 200	-EMPLOYEE BENEFITS					
10 220000 300	-PURCHASED SERVICES				51,155.28	51,155.28
10 220000 400	-NON-CAPITAL OBJECTS				14,350.21	14,350.21
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				5,400.00	5,400.00
10 230000 200	-EMPLOYEE BENEFITS				413.10	413.10
10 230000 300	-PURCHASED SERVICES					
10 230000 400	-NON-CAPITAL OBJECTS					
10 230000 900	-OTHER OBJECTS					
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				143,818.89	143,818.89
10 240000 200	-EMPLOYEE BENEFITS				57,088.54	57,088.54
10 240000 300	-PURCHASED SERVICES				10,714.57	10,714.57
10 240000 400	-NON-CAPITAL OBJECTS				20,286.91	20,286.91
10 240000 900	-OTHER OBJECTS				64,087.71	64,087.71
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		30,623.47	30,623.47		30,623.47
10 252000 200	-EMPLOYEE BENEFITS		6,988.74	6,988.74		6,988.74
10 252000 300	-PURCHASED SERVICES		3,818.25	3,818.25		3,818.25
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			71,365.99		71,365.99
10 253000 200	-EMPLOYEE BENEFITS			43,761.98		43,761.98
10 253000 300	-PURCHASED SERVICES			81,649.93		81,649.93
10 253000 400	-NON-CAPITAL OBJECTS			13,258.92		13,258.92
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			35,343.88		35,343.88
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PARIS J1		COUNTY/DISTRICT CODE NO. 30 4235			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		109,790.61	109,790.61
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	10,469.66	10,469.66	10,469.66
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		22,319.60	22,319.60
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		48,072.26	48,072.26
10	290000	200		-EMPLOYEE BENEFITS		105,261.71	105,261.71
10	290000	300		-PURCHASED SERVICES		2,297.00	2,297.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			34,907.00	34,907.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PARIS J1	COUNTY/DISTRICT CODE NO. 30 4235			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				53,176.75	53,176.75
20 150000 200	-EMPLOYEE BENEFITS				40,021.69	40,021.69
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS					
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES					
20 200000 200	-EMPLOYEE BENEFITS					
20 200000 300	-PURCHASED SERVICES				109.03	109.03
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PARIS J1	COUNTY/DISTRICT CODE NO. 30 4235			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			28,524.67	28,524.67
50	250000	200 -EMPLOYEE BENEFITS			2,807.01	2,807.01
50	250000	300 -PURCHASED SERVICES			5,492.80	5,492.80
50	250000	400 -NON-CAPITAL OBJECTS			34,775.67	34,775.67
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			98.27	98.27
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PARIS J1	COUNTY/DISTRICT CODE NO. 30 4235			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			51,900.12	297,280.82	2,264,373.61	2,561,654.43
INDIRECT COST RATE			2.07 %	13.13 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PARIS J1	COUNTY/DISTRICT CODE NO. 30 4235			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					3,346.69
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					9,823.38
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,920.73
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					114,988.93
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					12,387.05
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					61,773.50
30 000000 000	DEBT SERVICE FUND					140,499.48
40 000000 000	CAPITAL PROJECTS FUND					894,742.05
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					16,616.34
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PARIS J1		COUNTY/DISTRICT CODE NO. 30 4235			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,258,098.15
GRAND TOTAL							3,819,752.58

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PARK FALLS	COUNTY/DISTRICT CODE NO. 50 4242			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			777,521.66	777,521.66
10	110000	200 -EMPLOYEE BENEFITS			456,009.11	456,009.11
10	110000	300 -PURCHASED SERVICES			35,461.80	35,461.80
10	110000	400 -NON-CAPITAL OBJECTS			31,890.12	31,890.12
10	110000	900 -OTHER OBJECTS			17,847.59	17,847.59
10	120000	100 REGULAR CURRICULUM -SALARIES			1,176,906.23	1,176,906.23
10	120000	200 -EMPLOYEE BENEFITS			663,709.06	663,709.06
10	120000	300 -PURCHASED SERVICES			418.91	418.91
10	120000	400 -NON-CAPITAL OBJECTS			57,148.26	57,148.26
10	120000	900 -OTHER OBJECTS			4,699.16	4,699.16
10	130000	100 VOCATIONAL CURRICULUM -SALARIES			209,958.03	209,958.03
10	130000	200 -EMPLOYEE BENEFITS			120,628.23	120,628.23
10	130000	300 -PURCHASED SERVICES				
10	130000	400 -NON-CAPITAL OBJECTS			26,023.42	26,023.42
10	130000	900 -OTHER OBJECTS				
10	140000	100 PHYSICAL CURRICULUM -SALARIES			110,372.72	110,372.72
10	140000	200 -EMPLOYEE BENEFITS			50,339.36	50,339.36
10	140000	300 -PURCHASED SERVICES				
10	140000	400 -NON-CAPITAL OBJECTS			4,237.74	4,237.74
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			115,364.45	115,364.45
10	160000	200 -EMPLOYEE BENEFITS			16,403.67	16,403.67
10	160000	300 -PURCHASED SERVICES			27,546.48	27,546.48
10	160000	400 -NON-CAPITAL OBJECTS			19,591.08	19,591.08
10	160000	900 -OTHER OBJECTS			32,490.22	32,490.22
10	170000	100 OTHER SPECIAL NEEDS -SALARIES				
10	170000	200 -EMPLOYEE BENEFITS				
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS				
10	170000	900 -OTHER OBJECTS				
10	210000	100 PUPIL SERVICES -SALARIES			84,745.00	84,745.00
10	210000	200 -EMPLOYEE BENEFITS			55,284.51	55,284.51
10	210000	300 -PURCHASED SERVICES			142.10	142.10
10	210000	400 -NON-CAPITAL OBJECTS			3,940.34	3,940.34
10	210000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PARK FALLS		COUNTY/DISTRICT CODE NO. 50 4242			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			104,537.86	104,537.86
10	220000	200	-EMPLOYEE BENEFITS			61,279.14	61,279.14
10	220000	300	-PURCHASED SERVICES				
10	220000	400	-NON-CAPITAL OBJECTS			19,900.15	19,900.15
10	220000	900	-OTHER OBJECTS			13,021.43	13,021.43
10	230000	100	GENERAL ADMINISTRATION -SALARIES			102,010.00	102,010.00
10	230000	200	-EMPLOYEE BENEFITS			40,308.75	40,308.75
10	230000	300	-PURCHASED SERVICES			13,465.77	13,465.77
10	230000	400	-NON-CAPITAL OBJECTS			5,177.89	5,177.89
10	230000	900	-OTHER OBJECTS			5,973.63	5,973.63
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			287,754.92	287,754.92
10	240000	200	-EMPLOYEE BENEFITS			150,984.97	150,984.97
10	240000	300	-PURCHASED SERVICES			99.36	99.36
10	240000	400	-NON-CAPITAL OBJECTS			12,676.43	12,676.43
10	240000	900	-OTHER OBJECTS			1,030.00	1,030.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	60,404.60	60,404.60		60,404.60
10	252000	200	-EMPLOYEE BENEFITS	52,772.43	52,772.43		52,772.43
10	252000	300	-PURCHASED SERVICES	10,667.55	10,667.55		10,667.55
10	252000	400	-NON-CAPITAL OBJECTS	1,136.14	1,136.14		1,136.14
10	252000	900	-OTHER OBJECTS	6,626.76	6,626.76		6,626.76
10	253000	100	OPERATIONS -SALARIES		138,343.35		138,343.35
10	253000	200	-EMPLOYEE BENEFITS		78,732.93		78,732.93
10	253000	300	-PURCHASED SERVICES		226,526.32		226,526.32
10	253000	400	-NON-CAPITAL OBJECTS		25,029.80		25,029.80
10	253000	900	-OTHER OBJECTS		165.00		165.00
10	254000	100	MAINTENANCE -SALARIES		80,776.88		80,776.88
10	254000	200	-EMPLOYEE BENEFITS		57,600.94		57,600.94
10	254000	300	-PURCHASED SERVICES		101,226.80		101,226.80
10	254000	400	-NON-CAPITAL OBJECTS		15,065.14		15,065.14
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			3,398.00	3,398.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PARK FALLS		COUNTY/DISTRICT CODE NO. 50 4242			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			126,501.48	126,501.48
10	256000	200	-EMPLOYEE BENEFITS			60,931.28	60,931.28
10	256000	300	-PURCHASED SERVICES			2,154.67	2,154.67
10	256000	400	-NON-CAPITAL OBJECTS			47,768.84	47,768.84
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			302.00	302.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	18,071.61	18,071.61		18,071.61
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			115,001.06	115,001.06
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			16,315.00	16,315.00
10	290000	200	-EMPLOYEE BENEFITS			167,789.62	167,789.62
10	290000	300	-PURCHASED SERVICES			32,595.00	32,595.00
10	290000	400	-NON-CAPITAL OBJECTS			2,019.44	2,019.44
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			117,518.00	117,518.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PARK FALLS	COUNTY/DISTRICT CODE NO. 50 4242			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		468,971.73	468,971.73
20	150000	200	-EMPLOYEE BENEFITS		263,755.61	263,755.61
20	150000	300	-PURCHASED SERVICES		1,678.40	1,678.40
20	150000	400	-NON-CAPITAL OBJECTS		11,540.13	11,540.13
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		151,647.93	151,647.93
20	200000	200	-EMPLOYEE BENEFITS		42,840.71	42,840.71
20	200000	300	-PURCHASED SERVICES		29,997.05	29,997.05
20	200000	400	-NON-CAPITAL OBJECTS		10,892.01	10,892.01
20	200000	700	-INSURANCE & JUDGMENTS		888.79	888.79
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PARK FALLS	COUNTY/DISTRICT CODE NO. 50 4242			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			95,384.56	95,384.56
50	250000	200 -EMPLOYEE BENEFITS			57,614.84	57,614.84
50	250000	300 -PURCHASED SERVICES			14,007.20	14,007.20
50	250000	400 -NON-CAPITAL OBJECTS			187,632.12	187,632.12
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,509.82	1,509.82
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,526.00	5,526.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PARK FALLS	COUNTY/DISTRICT CODE NO. 50 4242			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			149,679.09	873,146.25	6,953,080.84	7,826,227.09
INDIRECT COST RATE			1.95 %	12.56 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PARK FALLS	COUNTY/DISTRICT CODE NO. 50 4242			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,548.56
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,246.09
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					7,549.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,505.86
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					10,412.21
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					12,075.77
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,729.97
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					4,410.31
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					4,870.49
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					135,909.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					130,369.47
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					2,675.32
10 410000 000	INTERFUND OPERATION TRANSFERS					602,626.13
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					788.70
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,456.77
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					25,066.00
30 000000 000	DEBT SERVICE FUND					28,634.32
40 000000 000	CAPITAL PROJECTS FUND					529,444.17
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PARK FALLS		COUNTY/DISTRICT CODE NO. 50 4242			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,506,318.14
GRAND TOTAL							9,332,545.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PARKVIEW	COUNTY/DISTRICT CODE NO. 53 4151			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,607,342.34	1,607,342.34
10 110000 200	-EMPLOYEE BENEFITS				674,473.21	674,473.21
10 110000 300	-PURCHASED SERVICES				2,058.51	2,058.51
10 110000 400	-NON-CAPITAL OBJECTS				55,167.14	55,167.14
10 110000 900	-OTHER OBJECTS				80.00	80.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,372,263.45	1,372,263.45
10 120000 200	-EMPLOYEE BENEFITS				673,179.96	673,179.96
10 120000 300	-PURCHASED SERVICES				4,797.34	4,797.34
10 120000 400	-NON-CAPITAL OBJECTS				44,973.11	44,973.11
10 120000 900	-OTHER OBJECTS				3,494.65	3,494.65
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				308,774.10	308,774.10
10 130000 200	-EMPLOYEE BENEFITS				135,958.75	135,958.75
10 130000 300	-PURCHASED SERVICES				234.73	234.73
10 130000 400	-NON-CAPITAL OBJECTS				12,194.88	12,194.88
10 130000 900	-OTHER OBJECTS				505.50	505.50
10 140000 100	PHYSICAL CURRICULUM -SALARIES				227,833.09	227,833.09
10 140000 200	-EMPLOYEE BENEFITS				111,884.79	111,884.79
10 140000 300	-PURCHASED SERVICES				1,144.75	1,144.75
10 140000 400	-NON-CAPITAL OBJECTS				5,722.69	5,722.69
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				117,252.55	117,252.55
10 160000 200	-EMPLOYEE BENEFITS				16,559.54	16,559.54
10 160000 300	-PURCHASED SERVICES				19,614.55	19,614.55
10 160000 400	-NON-CAPITAL OBJECTS				15,152.47	15,152.47
10 160000 900	-OTHER OBJECTS				3,542.00	3,542.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				10,817.64	10,817.64
10 170000 200	-EMPLOYEE BENEFITS				925.87	925.87
10 170000 300	-PURCHASED SERVICES				227.84	227.84
10 170000 400	-NON-CAPITAL OBJECTS				476.53	476.53
10 170000 900	-OTHER OBJECTS				2,121.00	2,121.00
10 210000 100	PUPIL SERVICES -SALARIES				205,741.24	205,741.24
10 210000 200	-EMPLOYEE BENEFITS				92,192.04	92,192.04
10 210000 300	-PURCHASED SERVICES				14,395.42	14,395.42
10 210000 400	-NON-CAPITAL OBJECTS				18,331.58	18,331.58
10 210000 900	-OTHER OBJECTS				281.50	281.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PARKVIEW	COUNTY/DISTRICT CODE NO. 53 4151			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			199,212.81	199,212.81
10	220000	200 -EMPLOYEE BENEFITS			119,398.48	119,398.48
10	220000	300 -PURCHASED SERVICES			20,722.50	20,722.50
10	220000	400 -NON-CAPITAL OBJECTS			57,620.88	57,620.88
10	220000	900 -OTHER OBJECTS			9,217.50	9,217.50
10	230000	100 GENERAL ADMINISTRATION -SALARIES			201,942.14	201,942.14
10	230000	200 -EMPLOYEE BENEFITS			50,197.93	50,197.93
10	230000	300 -PURCHASED SERVICES			52,699.23	52,699.23
10	230000	400 -NON-CAPITAL OBJECTS			5,217.17	5,217.17
10	230000	900 -OTHER OBJECTS			4,547.80	4,547.80
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			357,815.02	357,815.02
10	240000	200 -EMPLOYEE BENEFITS			172,437.90	172,437.90
10	240000	300 -PURCHASED SERVICES			3,762.98	3,762.98
10	240000	400 -NON-CAPITAL OBJECTS			15,734.52	15,734.52
10	240000	900 -OTHER OBJECTS			2,978.00	2,978.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	64,527.00	64,527.00		64,527.00
10	251000	200 -EMPLOYEE BENEFITS	21,693.93	21,693.93		21,693.93
10	251000	300 -PURCHASED SERVICES	168.82	168.82		168.82
10	251000	400 -NON-CAPITAL OBJECTS	1,235.43	1,235.43		1,235.43
10	251000	900 -OTHER OBJECTS	228.31	228.31		228.31
10	252000	100 FISCAL -SALARIES	60,673.51	60,673.51		60,673.51
10	252000	200 -EMPLOYEE BENEFITS	39,316.34	39,316.34		39,316.34
10	252000	300 -PURCHASED SERVICES	6,260.54	6,260.54		6,260.54
10	252000	400 -NON-CAPITAL OBJECTS	2,239.25	2,239.25		2,239.25
10	252000	900 -OTHER OBJECTS	570.22	570.22		570.22
10	253000	100 OPERATIONS -SALARIES		207,271.50		207,271.50
10	253000	200 -EMPLOYEE BENEFITS		132,181.87		132,181.87
10	253000	300 -PURCHASED SERVICES		333,057.46		333,057.46
10	253000	400 -NON-CAPITAL OBJECTS		30,225.76		30,225.76
10	253000	900 -OTHER OBJECTS		150.00		150.00
10	254000	100 MAINTENANCE -SALARIES		137,677.40		137,677.40
10	254000	200 -EMPLOYEE BENEFITS		78,542.56		78,542.56
10	254000	300 -PURCHASED SERVICES		303,963.17		303,963.17
10	254000	400 -NON-CAPITAL OBJECTS		32,392.74		32,392.74
10	254000	900 -OTHER OBJECTS		119.25		119.25
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			2,164.88	2,164.88
10	255000	400 -NON-CAPITAL OBJECTS			364.80	364.80
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PARKVIEW		COUNTY/DISTRICT CODE NO. 53 4151			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		34,349.01	34,349.01
10	256000	200		-EMPLOYEE BENEFITS		6,650.80	6,650.80
10	256000	300		-PURCHASED SERVICES		501,474.00	501,474.00
10	256000	400		-NON-CAPITAL OBJECTS		332.00	332.00
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		35.00	35.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	17,807.47	17,807.47	17,807.47
10	258000	400		-NON-CAPITAL OBJECTS	92,848.45	92,848.45	92,848.45
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS	4,972.69	4,972.69	4,972.69
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	45,844.33	45,844.33	45,844.33
10	260000	200		-EMPLOYEE BENEFITS	25,511.58	25,511.58	25,511.58
10	260000	300		-PURCHASED SERVICES	57,376.21	57,376.21	57,376.21
10	260000	400		-NON-CAPITAL OBJECTS	513.91	513.91	513.91
10	260000	900		-OTHER OBJECTS	54.00	54.00	54.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		80,192.24	80,192.24
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		94,041.31	94,041.31
10	290000	300		-PURCHASED SERVICES		1,198.00	1,198.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			430,115.44	430,115.44
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PARKVIEW	COUNTY/DISTRICT CODE NO. 53 4151			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			749,032.39	749,032.39
20	150000	200 -EMPLOYEE BENEFITS			392,711.28	392,711.28
20	150000	300 -PURCHASED SERVICES			4,311.54	4,311.54
20	150000	400 -NON-CAPITAL OBJECTS			14,445.78	14,445.78
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			170,747.04	170,747.04
20	200000	200 -EMPLOYEE BENEFITS			89,397.25	89,397.25
20	200000	300 -PURCHASED SERVICES			148,434.37	148,434.37
20	200000	400 -NON-CAPITAL OBJECTS			3,171.05	3,171.05
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			899.00	899.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PARKVIEW	COUNTY/DISTRICT CODE NO. 53 4151			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			120,806.88	120,806.88
50	250000	200 -EMPLOYEE BENEFITS			54,799.81	54,799.81
50	250000	300 -PURCHASED SERVICES			15,477.58	15,477.58
50	250000	400 -NON-CAPITAL OBJECTS			186,975.42	186,975.42
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			111.00	111.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,950.00	1,950.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			12,863.58	12,863.58

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PARKVIEW	COUNTY/DISTRICT CODE NO. 53 4151				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES				899.10	899.10	
90 120000 400	-NON-CAPITAL OBJECTS				2,172.91	2,172.91	
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				1,441.38	1,441.38	
90 200000 200	-EMPLOYEE BENEFITS				227.38	227.38	
90 200000 300	-PURCHASED SERVICES				175.45	175.45	
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS				500.00	500.00	
SUBTOTAL			441,841.99	1,697,423.70	10,155,687.29	11,853,110.99	
INDIRECT COST RATE			3.87 %	16.71 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PARKVIEW	COUNTY/DISTRICT CODE NO. 53 4151			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					4,389.20
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,534.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,274.99
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					6,810.83
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					5,948.50
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					970.10
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					7,200.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,076.18
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					40,970.10
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,063,746.10
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					13,157.83
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					500.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,681.60
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					132,611.02
30 000000 000	DEBT SERVICE FUND					
40 000000 000	CAPITAL PROJECTS FUND					88,000.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					6,296.39
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					231.22

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PARKVIEW		COUNTY/DISTRICT CODE NO. 53 4151			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			3,418.98
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			998.00
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,381,815.54
GRAND TOTAL							13,234,926.53

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PECATONICA AREA	COUNTY/DISTRICT CODE NO. 33 0490			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				585,596.04	585,596.04
10 110000 200	-EMPLOYEE BENEFITS				335,414.90	335,414.90
10 110000 300	-PURCHASED SERVICES				5.20	5.20
10 110000 400	-NON-CAPITAL OBJECTS				61,439.75	61,439.75
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				592,262.54	592,262.54
10 120000 200	-EMPLOYEE BENEFITS				361,333.04	361,333.04
10 120000 300	-PURCHASED SERVICES				685.00	685.00
10 120000 400	-NON-CAPITAL OBJECTS				32,980.45	32,980.45
10 120000 900	-OTHER OBJECTS				2,419.82	2,419.82
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				83,334.51	83,334.51
10 130000 200	-EMPLOYEE BENEFITS				46,214.52	46,214.52
10 130000 300	-PURCHASED SERVICES				1,105.05	1,105.05
10 130000 400	-NON-CAPITAL OBJECTS				3,210.47	3,210.47
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				90,453.97	90,453.97
10 140000 200	-EMPLOYEE BENEFITS				47,046.46	47,046.46
10 140000 300	-PURCHASED SERVICES				2,064.45	2,064.45
10 140000 400	-NON-CAPITAL OBJECTS				2,832.29	2,832.29
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				61,258.01	61,258.01
10 160000 200	-EMPLOYEE BENEFITS				9,396.54	9,396.54
10 160000 300	-PURCHASED SERVICES				19,741.27	19,741.27
10 160000 400	-NON-CAPITAL OBJECTS				12,753.51	12,753.51
10 160000 900	-OTHER OBJECTS				5,890.00	5,890.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				81,802.00	81,802.00
10 210000 200	-EMPLOYEE BENEFITS				55,814.84	55,814.84
10 210000 300	-PURCHASED SERVICES				11,632.44	11,632.44
10 210000 400	-NON-CAPITAL OBJECTS				3,227.19	3,227.19
10 210000 900	-OTHER OBJECTS				285.00	285.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PECATONICA AREA	COUNTY/DISTRICT CODE NO. 33 0490			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				83,315.04	83,315.04
10 220000 200	-EMPLOYEE BENEFITS				44,488.92	44,488.92
10 220000 300	-PURCHASED SERVICES				22,954.25	22,954.25
10 220000 400	-NON-CAPITAL OBJECTS				23,069.45	23,069.45
10 220000 900	-OTHER OBJECTS				4,162.27	4,162.27
10 230000 100	GENERAL ADMINISTRATION -SALARIES				138,845.34	138,845.34
10 230000 200	-EMPLOYEE BENEFITS				51,276.31	51,276.31
10 230000 300	-PURCHASED SERVICES				17,982.61	17,982.61
10 230000 400	-NON-CAPITAL OBJECTS				2,381.58	2,381.58
10 230000 900	-OTHER OBJECTS				5,617.37	5,617.37
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				167,063.47	167,063.47
10 240000 200	-EMPLOYEE BENEFITS				93,978.85	93,978.85
10 240000 300	-PURCHASED SERVICES				105.00	105.00
10 240000 400	-NON-CAPITAL OBJECTS				1,782.56	1,782.56
10 240000 900	-OTHER OBJECTS				1,455.00	1,455.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		34,987.05	34,987.05		34,987.05
10 252000 200	-EMPLOYEE BENEFITS		29,048.02	29,048.02		29,048.02
10 252000 300	-PURCHASED SERVICES		16,413.57	16,413.57		16,413.57
10 252000 400	-NON-CAPITAL OBJECTS		1,749.97	1,749.97		1,749.97
10 252000 900	-OTHER OBJECTS		1,505.84	1,505.84		1,505.84
10 253000 100	OPERATIONS -SALARIES			141,601.86		141,601.86
10 253000 200	-EMPLOYEE BENEFITS			114,574.86		114,574.86
10 253000 300	-PURCHASED SERVICES			164,213.80		164,213.80
10 253000 400	-NON-CAPITAL OBJECTS			34,951.37		34,951.37
10 253000 900	-OTHER OBJECTS			1,225.00		1,225.00
10 254000 100	MAINTENANCE -SALARIES			21,684.09		21,684.09
10 254000 200	-EMPLOYEE BENEFITS			8,330.32		8,330.32
10 254000 300	-PURCHASED SERVICES			19,958.52		19,958.52
10 254000 400	-NON-CAPITAL OBJECTS			28,582.85		28,582.85
10 254000 900	-OTHER OBJECTS			150.00		150.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				34,479.01	34,479.01
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PECATONICA AREA		COUNTY/DISTRICT CODE NO. 33 0490			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		13,023.41	13,023.41
10	256000	200		-EMPLOYEE BENEFITS		2,663.93	2,663.93
10	256000	300		-PURCHASED SERVICES		195,512.13	195,512.13
10	256000	400		-NON-CAPITAL OBJECTS		1,765.63	1,765.63
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	13,295.73	13,295.73	13,295.73
10	260000	400		-NON-CAPITAL OBJECTS	225.00	225.00	225.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		55,845.52	55,845.52
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		97,040.86	97,040.86
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			140,280.00	140,280.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PECATONICA AREA	COUNTY/DISTRICT CODE NO. 33 0490			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				1,718.60	1,718.60
20 120000 400	-NON-CAPITAL OBJECTS				13,187.23	13,187.23
20 120000 900	-OTHER OBJECTS				760.87	760.87
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				379,725.84	379,725.84
20 150000 200	-EMPLOYEE BENEFITS				262,342.24	262,342.24
20 150000 300	-PURCHASED SERVICES				5,234.62	5,234.62
20 150000 400	-NON-CAPITAL OBJECTS				17,657.17	17,657.17
20 150000 900	-OTHER OBJECTS				155.00	155.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				50,671.01	50,671.01
20 200000 200	-EMPLOYEE BENEFITS				38,601.92	38,601.92
20 200000 300	-PURCHASED SERVICES				92,684.56	92,684.56
20 200000 400	-NON-CAPITAL OBJECTS				8,005.09	8,005.09
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PECATONICA AREA	COUNTY/DISTRICT CODE NO. 33 0490			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			58,068.16	58,068.16
50	250000	200 -EMPLOYEE BENEFITS			52,951.60	52,951.60
50	250000	300 -PURCHASED SERVICES			6,511.23	6,511.23
50	250000	400 -NON-CAPITAL OBJECTS			122,032.76	122,032.76
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,925.00	1,925.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PECATONICA AREA	COUNTY/DISTRICT CODE NO. 33 0490			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			97,225.18	632,497.85	4,821,520.67	5,454,018.52
INDIRECT COST RATE			1.81 %	13.12 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PECATONICA AREA	COUNTY/DISTRICT CODE NO. 33 0490			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,051.95
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,975.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					48,196.21
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					10,153.12
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					7,300.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					5,369.19
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					620,559.46
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,460.57
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,840.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					66,475.24
30 000000 000	DEBT SERVICE FUND					633,201.59
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PECATONICA AREA		COUNTY/DISTRICT CODE NO. 33 0490			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,406,582.33
GRAND TOTAL							6,860,600.85

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PEPIN AREA	COUNTY/DISTRICT CODE NO. 46 4270			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				434,233.18	434,233.18
10 110000 200	-EMPLOYEE BENEFITS				160,647.24	160,647.24
10 110000 300	-PURCHASED SERVICES				2,764.44	2,764.44
10 110000 400	-NON-CAPITAL OBJECTS				12,200.97	12,200.97
10 110000 900	-OTHER OBJECTS				2,006.18	2,006.18
10 120000 100	REGULAR CURRICULUM -SALARIES				394,081.22	394,081.22
10 120000 200	-EMPLOYEE BENEFITS				183,401.24	183,401.24
10 120000 300	-PURCHASED SERVICES				1,262.50	1,262.50
10 120000 400	-NON-CAPITAL OBJECTS				18,187.78	18,187.78
10 120000 900	-OTHER OBJECTS				1,890.25	1,890.25
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				73,475.66	73,475.66
10 130000 200	-EMPLOYEE BENEFITS				40,295.96	40,295.96
10 130000 300	-PURCHASED SERVICES				306.55	306.55
10 130000 400	-NON-CAPITAL OBJECTS				12,006.37	12,006.37
10 130000 900	-OTHER OBJECTS				328.00	328.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				68,141.06	68,141.06
10 140000 200	-EMPLOYEE BENEFITS				30,204.77	30,204.77
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				490.11	490.11
10 140000 900	-OTHER OBJECTS				510.00	510.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				42,927.79	42,927.79
10 160000 200	-EMPLOYEE BENEFITS				6,312.06	6,312.06
10 160000 300	-PURCHASED SERVICES				23,368.17	23,368.17
10 160000 400	-NON-CAPITAL OBJECTS				7,177.65	7,177.65
10 160000 900	-OTHER OBJECTS				2,798.95	2,798.95
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				49,770.09	49,770.09
10 210000 200	-EMPLOYEE BENEFITS				25,184.55	25,184.55
10 210000 300	-PURCHASED SERVICES				9,255.92	9,255.92
10 210000 400	-NON-CAPITAL OBJECTS				997.06	997.06
10 210000 900	-OTHER OBJECTS				311.00	311.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PEPIN AREA	COUNTY/DISTRICT CODE NO. 46 4270			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				46,256.87	46,256.87
10 220000 200	-EMPLOYEE BENEFITS				8,879.69	8,879.69
10 220000 300	-PURCHASED SERVICES				9,860.03	9,860.03
10 220000 400	-NON-CAPITAL OBJECTS				14,590.28	14,590.28
10 220000 900	-OTHER OBJECTS				3,794.00	3,794.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				89,958.42	89,958.42
10 230000 200	-EMPLOYEE BENEFITS				36,667.19	36,667.19
10 230000 300	-PURCHASED SERVICES				33,815.69	33,815.69
10 230000 400	-NON-CAPITAL OBJECTS				810.75	810.75
10 230000 900	-OTHER OBJECTS				4,920.72	4,920.72
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				83,115.44	83,115.44
10 240000 200	-EMPLOYEE BENEFITS				31,454.96	31,454.96
10 240000 300	-PURCHASED SERVICES				2,043.54	2,043.54
10 240000 400	-NON-CAPITAL OBJECTS				6,614.13	6,614.13
10 240000 900	-OTHER OBJECTS				1,605.00	1,605.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		72,003.48	72,003.48		72,003.48
10 252000 200	-EMPLOYEE BENEFITS		22,437.44	22,437.44		22,437.44
10 252000 300	-PURCHASED SERVICES		567.93	567.93		567.93
10 252000 400	-NON-CAPITAL OBJECTS		10,944.59	10,944.59		10,944.59
10 252000 900	-OTHER OBJECTS		1,512.92	1,512.92		1,512.92
10 253000 100	OPERATIONS -SALARIES			87,811.60		87,811.60
10 253000 200	-EMPLOYEE BENEFITS			41,468.93		41,468.93
10 253000 300	-PURCHASED SERVICES			106,649.22		106,649.22
10 253000 400	-NON-CAPITAL OBJECTS			27,594.09		27,594.09
10 253000 900	-OTHER OBJECTS			255.00		255.00
10 254000 100	MAINTENANCE -SALARIES			34,120.08		34,120.08
10 254000 200	-EMPLOYEE BENEFITS			24,135.07		24,135.07
10 254000 300	-PURCHASED SERVICES			96,076.67		96,076.67
10 254000 400	-NON-CAPITAL OBJECTS			2,513.16		2,513.16
10 254000 900	-OTHER OBJECTS			65.00		65.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PEPIN AREA	COUNTY/DISTRICT CODE NO. 46 4270			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			69,671.50	69,671.50
10	256000	200 -SALARIES				
10	256000	200 -EMPLOYEE BENEFITS			10,236.52	10,236.52
10	256000	300 -PURCHASED SERVICES			44,354.90	44,354.90
10	256000	400 -NON-CAPITAL OBJECTS			12,098.39	12,098.39
10	256000	700 -INSURANCE & JUDGMENTS			13,836.42	13,836.42
10	256000	900 -OTHER OBJECTS				
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES				
10	258000	400 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES				
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	200 -EMPLOYEE BENEFITS				
10	260000	300 -PURCHASED SERVICES	37,798.15	37,798.15		37,798.15
10	260000	400 -NON-CAPITAL OBJECTS	126.85	126.85		126.85
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGEMENTS				
10	270000	200 -SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGEMENTS			28,560.32	28,560.32
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES			43,295.00	43,295.00
10	290000	200 -EMPLOYEE BENEFITS				
10	290000	300 -PURCHASED SERVICES			9,044.28	9,044.28
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			74,355.10	74,355.10
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PEPIN AREA	COUNTY/DISTRICT CODE NO. 46 4270			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				138,151.88	138,151.88
20 150000 200	-EMPLOYEE BENEFITS				37,514.46	37,514.46
20 150000 300	-PURCHASED SERVICES				395.41	395.41
20 150000 400	-NON-CAPITAL OBJECTS				6,938.09	6,938.09
20 150000 900	-OTHER OBJECTS				594.95	594.95
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				115,177.94	115,177.94
20 200000 200	-EMPLOYEE BENEFITS				44,835.07	44,835.07
20 200000 300	-PURCHASED SERVICES				5,426.50	5,426.50
20 200000 400	-NON-CAPITAL OBJECTS				1,060.94	1,060.94
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				845.00	845.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PEPIN AREA	COUNTY/DISTRICT CODE NO. 46 4270			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			37,478.16	37,478.16
50	250000	200 -EMPLOYEE BENEFITS			24,519.43	24,519.43
50	250000	300 -PURCHASED SERVICES			6,076.08	6,076.08
50	250000	400 -NON-CAPITAL OBJECTS			61,266.17	61,266.17
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,077.74	1,077.74
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			505.75	505.75
80	300000	000 -COMMUNITY SERVICES			17,422.68	17,422.68

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PEPIN AREA	COUNTY/DISTRICT CODE NO. 46 4270			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			145,391.36	566,080.18	2,783,662.11	3,349,742.29
INDIRECT COST RATE			4.54 %	20.34 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PEPIN AREA	COUNTY/DISTRICT CODE NO. 46 4270			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					5,172.74
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					17,533.51
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,456.36
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,332.50
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					407.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,457.46
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					8,684.29
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					23,043.27
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					275,728.22
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					157,772.87
30 000000 000	DEBT SERVICE FUND					299,388.41
40 000000 000	CAPITAL PROJECTS FUND					77,800.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					631.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					121.24
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PEPIN AREA	COUNTY/DISTRICT CODE NO. 46 4270			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						876,528.87
GRAND TOTAL						4,226,271.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PESHTIGO		COUNTY/DISTRICT CODE NO. 38 4305			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,811,719.47	1,811,719.47
10	110000	200	-EMPLOYEE BENEFITS			1,005,779.98	1,005,779.98
10	110000	300	-PURCHASED SERVICES			829.14	829.14
10	110000	400	-NON-CAPITAL OBJECTS			101,644.84	101,644.84
10	110000	900	-OTHER OBJECTS			2,833.33	2,833.33
10	120000	100	REGULAR CURRICULUM -SALARIES			970,050.64	970,050.64
10	120000	200	-EMPLOYEE BENEFITS			571,176.45	571,176.45
10	120000	300	-PURCHASED SERVICES			2,399.01	2,399.01
10	120000	400	-NON-CAPITAL OBJECTS			87,850.59	87,850.59
10	120000	900	-OTHER OBJECTS			3,492.00	3,492.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			157,730.32	157,730.32
10	130000	200	-EMPLOYEE BENEFITS			69,367.13	69,367.13
10	130000	300	-PURCHASED SERVICES			46.08	46.08
10	130000	400	-NON-CAPITAL OBJECTS			19,222.07	19,222.07
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			202,741.50	202,741.50
10	140000	200	-EMPLOYEE BENEFITS			114,981.51	114,981.51
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			4,675.71	4,675.71
10	140000	900	-OTHER OBJECTS			491.75	491.75
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			105,030.12	105,030.12
10	160000	200	-EMPLOYEE BENEFITS			13,446.03	13,446.03
10	160000	300	-PURCHASED SERVICES			38,175.16	38,175.16
10	160000	400	-NON-CAPITAL OBJECTS			28,159.01	28,159.01
10	160000	900	-OTHER OBJECTS			25,544.22	25,544.22
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,914.00	1,914.00
10	170000	200	-EMPLOYEE BENEFITS			255.75	255.75
10	170000	300	-PURCHASED SERVICES			227.10	227.10
10	170000	400	-NON-CAPITAL OBJECTS			351.85	351.85
10	170000	900	-OTHER OBJECTS			1,697.00	1,697.00
10	210000	100	PUPIL SERVICES -SALARIES			205,767.40	205,767.40
10	210000	200	-EMPLOYEE BENEFITS			93,005.75	93,005.75
10	210000	300	-PURCHASED SERVICES			8,128.91	8,128.91
10	210000	400	-NON-CAPITAL OBJECTS			10,332.37	10,332.37
10	210000	900	-OTHER OBJECTS			1,044.00	1,044.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PESHTIGO		COUNTY/DISTRICT CODE NO. 38 4305			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			140,299.66	140,299.66
10	220000	200	-EMPLOYEE BENEFITS			91,491.37	91,491.37
10	220000	300	-PURCHASED SERVICES			4,083.80	4,083.80
10	220000	400	-NON-CAPITAL OBJECTS			58,020.88	58,020.88
10	220000	900	-OTHER OBJECTS			5,977.80	5,977.80
10	230000	100	GENERAL ADMINISTRATION -SALARIES			188,579.15	188,579.15
10	230000	200	-EMPLOYEE BENEFITS			60,641.65	60,641.65
10	230000	300	-PURCHASED SERVICES			36,707.44	36,707.44
10	230000	400	-NON-CAPITAL OBJECTS			5,625.12	5,625.12
10	230000	900	-OTHER OBJECTS			7,195.20	7,195.20
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			325,254.16	325,254.16
10	240000	200	-EMPLOYEE BENEFITS			157,547.97	157,547.97
10	240000	300	-PURCHASED SERVICES			3,561.97	3,561.97
10	240000	400	-NON-CAPITAL OBJECTS			19,384.83	19,384.83
10	240000	900	-OTHER OBJECTS			2,543.00	2,543.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	55,300.40	55,300.40		55,300.40
10	252000	200	-EMPLOYEE BENEFITS	27,246.34	27,246.34		27,246.34
10	252000	300	-PURCHASED SERVICES	14,622.33	14,622.33		14,622.33
10	252000	400	-NON-CAPITAL OBJECTS	1,128.46	1,128.46		1,128.46
10	252000	900	-OTHER OBJECTS	303.50	303.50		303.50
10	253000	100	OPERATIONS -SALARIES		317,518.94		317,518.94
10	253000	200	-EMPLOYEE BENEFITS		192,962.93		192,962.93
10	253000	300	-PURCHASED SERVICES		269,513.77		269,513.77
10	253000	400	-NON-CAPITAL OBJECTS		32,648.33		32,648.33
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		98,029.59		98,029.59
10	254000	400	-NON-CAPITAL OBJECTS		32,511.45		32,511.45
10	254000	900	-OTHER OBJECTS		1,075.00		1,075.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			29,521.41	29,521.41
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PESHTIGO		COUNTY/DISTRICT CODE NO. 38 4305			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		404,135.64	404,135.64
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES	5,284.19	5,284.19	5,284.19
10	259000	200		-EMPLOYEE BENEFITS	953.80	953.80	953.80
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	92,849.88	92,849.88	92,849.88
10	260000	200		-EMPLOYEE BENEFITS	51,506.10	51,506.10	51,506.10
10	260000	300		-PURCHASED SERVICES	67,342.14	67,342.14	67,342.14
10	260000	400		-NON-CAPITAL OBJECTS	57,959.74	57,959.74	57,959.74
10	260000	900		-OTHER OBJECTS	2,224.00	2,224.00	2,224.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		121,146.12	121,146.12
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		358,172.06	358,172.06
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			103,174.85	103,174.85
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PESHTIGO	COUNTY/DISTRICT CODE NO. 38 4305			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		986,880.44	986,880.44
20	150000	200	-EMPLOYEE BENEFITS		652,659.09	652,659.09
20	150000	300	-PURCHASED SERVICES		6,940.94	6,940.94
20	150000	400	-NON-CAPITAL OBJECTS		12,525.40	12,525.40
20	150000	900	-OTHER OBJECTS		2,332.00	2,332.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		115,632.60	115,632.60
20	200000	200	-EMPLOYEE BENEFITS		55,173.54	55,173.54
20	200000	300	-PURCHASED SERVICES		54,615.00	54,615.00
20	200000	400	-NON-CAPITAL OBJECTS		6,449.90	6,449.90
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,560.73	1,560.73

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME PESHTIGO			COUNTY/DISTRICT CODE NO. 38 4305			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			131,587.59	131,587.59
50	250000	200 -EMPLOYEE BENEFITS			86,788.22	86,788.22
50	250000	300 -PURCHASED SERVICES			19,127.61	19,127.61
50	250000	400 -NON-CAPITAL OBJECTS			213,014.69	213,014.69
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			621.50	621.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			11,950.00	11,950.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PESHTIGO		COUNTY/DISTRICT CODE NO. 38 4305			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	376,720.88	1,320,980.89	10,141,033.52	11,462,014.41
			INDIRECT COST RATE	3.40 %	13.03 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PESHTIGO		COUNTY/DISTRICT CODE NO. 38 4305			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				3,409.33		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				91,007.66		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				2,711.40		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				2,460.37		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				20,690.30		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				729.99		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				583.04		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				14,400.93		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				17,237.60		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				36,284.96		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				112,719.12		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				96,702.69		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,330,832.69		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				7,289.88		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				1,609.00		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				3,701.49		
20 400000 000	NON-PROGRAM TRANSACTIONS				136,876.72		
30 000000 000	DEBT SERVICE FUND				400,183.71		
40 000000 000	CAPITAL PROJECTS FUND				339,466.15		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				5,950.00		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PESHTIGO		COUNTY/DISTRICT CODE NO. 38 4305			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,624,847.03
GRAND TOTAL							14,086,861.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PEWAUKEE	COUNTY/DISTRICT CODE NO. 67 4312			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,595,344.68	3,595,344.68
10 110000 200	-EMPLOYEE BENEFITS				1,613,726.87	1,613,726.87
10 110000 300	-PURCHASED SERVICES				81,353.75	81,353.75
10 110000 400	-NON-CAPITAL OBJECTS				171,469.70	171,469.70
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,076,623.97	2,076,623.97
10 120000 200	-EMPLOYEE BENEFITS				1,029,392.34	1,029,392.34
10 120000 300	-PURCHASED SERVICES				3,730.00	3,730.00
10 120000 400	-NON-CAPITAL OBJECTS				64,615.07	64,615.07
10 120000 900	-OTHER OBJECTS				1,224.00	1,224.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				672,047.32	672,047.32
10 130000 200	-EMPLOYEE BENEFITS				340,988.84	340,988.84
10 130000 300	-PURCHASED SERVICES				850.33	850.33
10 130000 400	-NON-CAPITAL OBJECTS				17,201.09	17,201.09
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				344,559.05	344,559.05
10 140000 200	-EMPLOYEE BENEFITS				154,380.69	154,380.69
10 140000 300	-PURCHASED SERVICES				2,464.82	2,464.82
10 140000 400	-NON-CAPITAL OBJECTS				4,830.74	4,830.74
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				288,149.22	288,149.22
10 160000 200	-EMPLOYEE BENEFITS				66,162.41	66,162.41
10 160000 300	-PURCHASED SERVICES				99,789.09	99,789.09
10 160000 400	-NON-CAPITAL OBJECTS				30,928.33	30,928.33
10 160000 900	-OTHER OBJECTS				13,801.25	13,801.25
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				83,927.69	83,927.69
10 170000 200	-EMPLOYEE BENEFITS				43,419.05	43,419.05
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				1,993.75	1,993.75
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				474,597.01	474,597.01
10 210000 200	-EMPLOYEE BENEFITS				233,188.33	233,188.33
10 210000 300	-PURCHASED SERVICES				1,644.85	1,644.85
10 210000 400	-NON-CAPITAL OBJECTS				9,921.40	9,921.40
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PEWAUKEE	COUNTY/DISTRICT CODE NO. 67 4312			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			554,863.77	554,863.77
10	220000	200 -EMPLOYEE BENEFITS			162,189.10	162,189.10
10	220000	300 -PURCHASED SERVICES			26,131.24	26,131.24
10	220000	400 -NON-CAPITAL OBJECTS			215,785.25	215,785.25
10	220000	900 -OTHER OBJECTS			1,088.00	1,088.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			207,329.01	207,329.01
10	230000	200 -EMPLOYEE BENEFITS			81,929.77	81,929.77
10	230000	300 -PURCHASED SERVICES			131,201.77	131,201.77
10	230000	400 -NON-CAPITAL OBJECTS			37,573.69	37,573.69
10	230000	900 -OTHER OBJECTS			8,298.00	8,298.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			729,208.02	729,208.02
10	240000	200 -EMPLOYEE BENEFITS			335,062.29	335,062.29
10	240000	300 -PURCHASED SERVICES			3,852.15	3,852.15
10	240000	400 -NON-CAPITAL OBJECTS			17,982.01	17,982.01
10	240000	900 -OTHER OBJECTS			7,909.98	7,909.98
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	297,021.00	297,021.00		297,021.00
10	252000	200 -EMPLOYEE BENEFITS	148,117.42	148,117.42		148,117.42
10	252000	300 -PURCHASED SERVICES	32,918.64	32,918.64		32,918.64
10	252000	400 -NON-CAPITAL OBJECTS	22,754.99	22,754.99		22,754.99
10	252000	900 -OTHER OBJECTS	445.00	445.00		445.00
10	253000	100 OPERATIONS -SALARIES		815,797.05		815,797.05
10	253000	200 -EMPLOYEE BENEFITS		364,058.87		364,058.87
10	253000	300 -PURCHASED SERVICES		951,404.85		951,404.85
10	253000	400 -NON-CAPITAL OBJECTS		170,260.57		170,260.57
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		100,285.00		100,285.00
10	254000	200 -EMPLOYEE BENEFITS		58,656.54		58,656.54
10	254000	300 -PURCHASED SERVICES		467,976.80		467,976.80
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			108,649.52	108,649.52
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PEWAUKEE	COUNTY/DISTRICT CODE NO. 67 4312			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			697,652.99	697,652.99
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	57,860.99	57,860.99		57,860.99
10 258000 400		-NON-CAPITAL OBJECTS	33,866.83	33,866.83		33,866.83
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	268,990.32	268,990.32		268,990.32
10 260000 200		-EMPLOYEE BENEFITS	124,841.06	124,841.06		124,841.06
10 260000 300		-PURCHASED SERVICES	92,259.19	92,259.19		92,259.19
10 260000 400		-NON-CAPITAL OBJECTS	91,165.02	91,165.02		91,165.02
10 260000 900		-OTHER OBJECTS	60.00	60.00		60.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			163,358.17	163,358.17
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			215,526.35	215,526.35
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				311,665.42	311,665.42
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PEWAUKEE	COUNTY/DISTRICT CODE NO. 67 4312			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS		5,661.00	5,661.00
20	130000	900	-OTHER OBJECTS		321.07	321.07
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,522,261.42	1,522,261.42
20	150000	200	-EMPLOYEE BENEFITS		720,323.83	720,323.83
20	150000	300	-PURCHASED SERVICES		13,420.73	13,420.73
20	150000	400	-NON-CAPITAL OBJECTS		19,217.78	19,217.78
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		248,849.16	248,849.16
20	200000	200	-EMPLOYEE BENEFITS		120,244.22	120,244.22
20	200000	300	-PURCHASED SERVICES		228,287.09	228,287.09
20	200000	400	-NON-CAPITAL OBJECTS		1,349.20	1,349.20
20	200000	700	-INSURANCE & JUDGMENTS		1,552.00	1,552.00
20	200000	900	-OTHER OBJECTS		590.00	590.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PEWAUKEE	COUNTY/DISTRICT CODE NO. 67 4312			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			202,479.04	202,479.04
50	250000	200 -EMPLOYEE BENEFITS			45,501.37	45,501.37
50	250000	300 -PURCHASED SERVICES			444,921.03	444,921.03
50	250000	400 -NON-CAPITAL OBJECTS			34,068.62	34,068.62
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PEWAUKEE	COUNTY/DISTRICT CODE NO. 67 4312			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES				16,000.00	16,000.00
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			1,170,300.46	4,098,740.14	19,164,629.70	23,263,369.84
INDIRECT COST RATE			5.30 %	21.39 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PEWAUKEE	COUNTY/DISTRICT CODE NO. 67 4312			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					3,768.82
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,355.25
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					11,109.03
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					6,493.41
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					18,905.72
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,997.62
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					6,155.09
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					209,659.43
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					261,001.93
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,212,848.44
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					5,574.71
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					930.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					60,664.73
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					239,510.70
30 000000 000	DEBT SERVICE FUND					3,302,638.93
40 000000 000	CAPITAL PROJECTS FUND					1,135,669.29
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,888.50
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PEWAUKEE		COUNTY/DISTRICT CODE NO. 67 4312			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							7,491,171.60
GRAND TOTAL							30,754,541.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PHELPS	COUNTY/DISTRICT CODE NO. 63 4330			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM	-SALARIES	266,381.21	266,381.21
10	110000	200		-EMPLOYEE BENEFITS	153,927.23	153,927.23
10	110000	300		-PURCHASED SERVICES	481.18	481.18
10	110000	400		-NON-CAPITAL OBJECTS	21,257.98	21,257.98
10	110000	900		-OTHER OBJECTS	795.00	795.00
10	120000	100	REGULAR CURRICULUM	-SALARIES	339,286.87	339,286.87
10	120000	200		-EMPLOYEE BENEFITS	198,834.60	198,834.60
10	120000	300		-PURCHASED SERVICES	1,153.17	1,153.17
10	120000	400		-NON-CAPITAL OBJECTS	29,771.93	29,771.93
10	120000	900		-OTHER OBJECTS	1,367.00	1,367.00
10	130000	100	VOCATIONAL CURRICULUM	-SALARIES	71,035.44	71,035.44
10	130000	200		-EMPLOYEE BENEFITS	39,060.66	39,060.66
10	130000	300		-PURCHASED SERVICES	100.17	100.17
10	130000	400		-NON-CAPITAL OBJECTS	11,273.69	11,273.69
10	130000	900		-OTHER OBJECTS		
10	140000	100	PHYSICAL CURRICULUM	-SALARIES	38,816.40	38,816.40
10	140000	200		-EMPLOYEE BENEFITS	24,620.40	24,620.40
10	140000	300		-PURCHASED SERVICES	4,546.00	4,546.00
10	140000	400		-NON-CAPITAL OBJECTS	1,444.41	1,444.41
10	140000	900		-OTHER OBJECTS		
10	160000	100	CO-CURRICULAR ACTIVITIES	-SALARIES	26,022.81	26,022.81
10	160000	200		-EMPLOYEE BENEFITS	3,608.31	3,608.31
10	160000	300		-PURCHASED SERVICES	11,322.55	11,322.55
10	160000	400		-NON-CAPITAL OBJECTS	12,995.23	12,995.23
10	160000	900		-OTHER OBJECTS	2,034.00	2,034.00
10	170000	100	OTHER SPECIAL NEEDS	-SALARIES		
10	170000	200		-EMPLOYEE BENEFITS		
10	170000	300		-PURCHASED SERVICES		
10	170000	400		-NON-CAPITAL OBJECTS		
10	170000	900		-OTHER OBJECTS		
10	210000	100	PUPIL SERVICES	-SALARIES	15,582.00	15,582.00
10	210000	200		-EMPLOYEE BENEFITS	12,223.33	12,223.33
10	210000	300		-PURCHASED SERVICES	799.46	799.46
10	210000	400		-NON-CAPITAL OBJECTS	135.35	135.35
10	210000	900		-OTHER OBJECTS	20.00	20.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PHELPS	COUNTY/DISTRICT CODE NO. 63 4330			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED	
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			40,137.43
10	220000	200	-EMPLOYEE BENEFITS			22,877.36
10	220000	300	-PURCHASED SERVICES			14,241.44
10	220000	400	-NON-CAPITAL OBJECTS			21,286.67
10	220000	900	-OTHER OBJECTS			3,825.27
10	230000	100	GENERAL ADMINISTRATION -SALARIES			122,156.34
10	230000	200	-EMPLOYEE BENEFITS			61,385.86
10	230000	300	-PURCHASED SERVICES			25,577.46
10	230000	400	-NON-CAPITAL OBJECTS			10,079.85
10	230000	900	-OTHER OBJECTS			8,595.20
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			5,673.12
10	240000	200	-EMPLOYEE BENEFITS			1,007.80
10	240000	300	-PURCHASED SERVICES			
10	240000	400	-NON-CAPITAL OBJECTS			
10	240000	900	-OTHER OBJECTS			
10	251000	100	DIRECTION OF BUSINESS -SALARIES			
10	251000	200	-EMPLOYEE BENEFITS			
10	251000	300	-PURCHASED SERVICES			
10	251000	400	-NON-CAPITAL OBJECTS			
10	251000	900	-OTHER OBJECTS			
10	252000	100	FISCAL -SALARIES	30,010.47	30,010.47	30,010.47
10	252000	200	-EMPLOYEE BENEFITS	24,215.81	24,215.81	24,215.81
10	252000	300	-PURCHASED SERVICES	688.21	688.21	688.21
10	252000	400	-NON-CAPITAL OBJECTS	22,865.94	22,865.94	22,865.94
10	252000	900	-OTHER OBJECTS	154.50	154.50	154.50
10	253000	100	OPERATIONS -SALARIES		50,958.68	50,958.68
10	253000	200	-EMPLOYEE BENEFITS		29,574.93	29,574.93
10	253000	300	-PURCHASED SERVICES		110,228.14	110,228.14
10	253000	400	-NON-CAPITAL OBJECTS		3,596.50	3,596.50
10	253000	900	-OTHER OBJECTS			
10	254000	100	MAINTENANCE -SALARIES		13,453.71	13,453.71
10	254000	200	-EMPLOYEE BENEFITS		9,304.87	9,304.87
10	254000	300	-PURCHASED SERVICES		61,121.42	61,121.42
10	254000	400	-NON-CAPITAL OBJECTS		10,421.29	10,421.29
10	254000	900	-OTHER OBJECTS			
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			
10	255000	200	-EMPLOYEE BENEFITS			
10	255000	300	-PURCHASED SERVICES			
10	255000	400	-NON-CAPITAL OBJECTS			
10	255000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PHELPS	COUNTY/DISTRICT CODE NO. 63 4330			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			121,268.11	121,268.11
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	20,755.40	20,755.40		20,755.40
10 260000 200		-EMPLOYEE BENEFITS	13,101.63	13,101.63		13,101.63
10 260000 300		-PURCHASED SERVICES	2,311.54	2,311.54		2,311.54
10 260000 400		-NON-CAPITAL OBJECTS	18,377.15	18,377.15		18,377.15
10 260000 900		-OTHER OBJECTS	130.00	130.00		130.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			38,164.01	38,164.01
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			51,024.96	51,024.96
10 290000 300		-PURCHASED SERVICES			3,382.87	3,382.87
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				89,267.50	89,267.50
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS			431.50	431.50
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PHELPS	COUNTY/DISTRICT CODE NO. 63 4330			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS		401.41	401.41
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		114,446.35	114,446.35
20	150000	200	-EMPLOYEE BENEFITS		82,925.35	82,925.35
20	150000	300	-PURCHASED SERVICES		1,024.15	1,024.15
20	150000	400	-NON-CAPITAL OBJECTS		5,037.33	5,037.33
20	150000	900	-OTHER OBJECTS		250.00	250.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		3,474.55	3,474.55
20	160000	900	-OTHER OBJECTS		487.00	487.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES		58,938.13	58,938.13
20	200000	400	-NON-CAPITAL OBJECTS		7,536.19	7,536.19
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,839.67	1,839.67

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PHELPS	COUNTY/DISTRICT CODE NO. 63 4330			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			31,958.55	31,958.55
50	250000	200 -EMPLOYEE BENEFITS			29,993.83	29,993.83
50	250000	300 -PURCHASED SERVICES			3,270.49	3,270.49
50	250000	400 -NON-CAPITAL OBJECTS			38,871.92	38,871.92
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			1,368.13	1,368.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PHELPS	COUNTY/DISTRICT CODE NO. 63 4330			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				132,610.65	421,270.19	2,311,102.18
INDIRECT COST RATE				5.10 %	18.23 %	2,732,372.37
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PHELPS	COUNTY/DISTRICT CODE NO. 63 4330			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,329.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					22,643.28
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					46,898.48
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					244,660.85
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					407.54
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,297.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					44,729.00
30 000000 000	DEBT SERVICE FUND					393,867.95
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PHELPS		COUNTY/DISTRICT CODE NO. 63 4330			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							758,833.10
GRAND TOTAL							3,491,205.47

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PHILLIPS	COUNTY/DISTRICT CODE NO. 50 4347			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,655,085.50	1,655,085.50
10 110000 200	-EMPLOYEE BENEFITS				826,720.17	826,720.17
10 110000 300	-PURCHASED SERVICES				10,764.41	10,764.41
10 110000 400	-NON-CAPITAL OBJECTS				164,759.06	164,759.06
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				807,038.39	807,038.39
10 120000 200	-EMPLOYEE BENEFITS				430,240.69	430,240.69
10 120000 300	-PURCHASED SERVICES				263.44	263.44
10 120000 400	-NON-CAPITAL OBJECTS				36,582.76	36,582.76
10 120000 900	-OTHER OBJECTS					
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				183,692.67	183,692.67
10 130000 200	-EMPLOYEE BENEFITS				97,130.45	97,130.45
10 130000 300	-PURCHASED SERVICES				1,365.03	1,365.03
10 130000 400	-NON-CAPITAL OBJECTS				18,672.19	18,672.19
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				163,468.56	163,468.56
10 140000 200	-EMPLOYEE BENEFITS				87,971.75	87,971.75
10 140000 300	-PURCHASED SERVICES				50.73	50.73
10 140000 400	-NON-CAPITAL OBJECTS				7,599.70	7,599.70
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				79,650.43	79,650.43
10 160000 200	-EMPLOYEE BENEFITS				12,170.38	12,170.38
10 160000 300	-PURCHASED SERVICES				19,659.35	19,659.35
10 160000 400	-NON-CAPITAL OBJECTS				23,738.29	23,738.29
10 160000 900	-OTHER OBJECTS				9,490.62	9,490.62
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				251.31	251.31
10 170000 200	-EMPLOYEE BENEFITS				48.26	48.26
10 170000 300	-PURCHASED SERVICES				2,582.59	2,582.59
10 170000 400	-NON-CAPITAL OBJECTS				464.87	464.87
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				93,903.88	93,903.88
10 210000 200	-EMPLOYEE BENEFITS				29,947.35	29,947.35
10 210000 300	-PURCHASED SERVICES				1,972.36	1,972.36
10 210000 400	-NON-CAPITAL OBJECTS				4,878.13	4,878.13
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PHILLIPS	COUNTY/DISTRICT CODE NO. 50 4347			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			138,185.62	138,185.62
10	220000 200	-EMPLOYEE BENEFITS			43,776.46	43,776.46
10	220000 300	-PURCHASED SERVICES			29,372.72	29,372.72
10	220000 400	-NON-CAPITAL OBJECTS			51,762.10	51,762.10
10	220000 900	-OTHER OBJECTS				
10	230000 100	GENERAL ADMINISTRATION -SALARIES			142,577.43	142,577.43
10	230000 200	-EMPLOYEE BENEFITS			60,212.76	60,212.76
10	230000 300	-PURCHASED SERVICES			61,393.01	61,393.01
10	230000 400	-NON-CAPITAL OBJECTS			7,410.34	7,410.34
10	230000 900	-OTHER OBJECTS			8,608.40	8,608.40
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			285,370.23	285,370.23
10	240000 200	-EMPLOYEE BENEFITS			154,011.09	154,011.09
10	240000 300	-PURCHASED SERVICES			2,407.37	2,407.37
10	240000 400	-NON-CAPITAL OBJECTS			14,726.34	14,726.34
10	240000 900	-OTHER OBJECTS			1,637.36	1,637.36
10	251000 100	DIRECTION OF BUSINESS -SALARIES	55,021.72	55,021.72		55,021.72
10	251000 200	-EMPLOYEE BENEFITS	25,270.93	25,270.93		25,270.93
10	251000 300	-PURCHASED SERVICES	4,046.41	4,046.41		4,046.41
10	251000 400	-NON-CAPITAL OBJECTS				
10	251000 900	-OTHER OBJECTS				
10	252000 100	FISCAL -SALARIES	14,153.70	14,153.70		14,153.70
10	252000 200	-EMPLOYEE BENEFITS	6,884.93	6,884.93		6,884.93
10	252000 300	-PURCHASED SERVICES	5,608.06	5,608.06		5,608.06
10	252000 400	-NON-CAPITAL OBJECTS	1,458.30	1,458.30		1,458.30
10	252000 900	-OTHER OBJECTS				
10	253000 100	OPERATIONS -SALARIES		224,294.37		224,294.37
10	253000 200	-EMPLOYEE BENEFITS		156,783.06		156,783.06
10	253000 300	-PURCHASED SERVICES		223,545.05		223,545.05
10	253000 400	-NON-CAPITAL OBJECTS		21,845.37		21,845.37
10	253000 900	-OTHER OBJECTS		4,125.51		4,125.51
10	254000 100	MAINTENANCE -SALARIES		120,542.71		120,542.71
10	254000 200	-EMPLOYEE BENEFITS		50,351.04		50,351.04
10	254000 300	-PURCHASED SERVICES		122,484.84		122,484.84
10	254000 400	-NON-CAPITAL OBJECTS		26,209.24		26,209.24
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES			1,633.50	1,633.50
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PHILLIPS		COUNTY/DISTRICT CODE NO. 50 4347			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		222,989.22	222,989.22
10	256000	200		-EMPLOYEE BENEFITS		154,006.43	154,006.43
10	256000	300		-PURCHASED SERVICES		10,668.97	10,668.97
10	256000	400		-NON-CAPITAL OBJECTS		118,367.24	118,367.24
10	256000	700		-INSURANCE & JUDGMENTS		17,661.00	17,661.00
10	256000	900		-OTHER OBJECTS		330.00	330.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	56,545.86	56,545.86	56,545.86
10	260000	200		-EMPLOYEE BENEFITS	16,861.37	16,861.37	16,861.37
10	260000	300		-PURCHASED SERVICES	33,622.08	33,622.08	33,622.08
10	260000	400		-NON-CAPITAL OBJECTS	5,550.79	5,550.79	5,550.79
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		129,464.85	129,464.85
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		173,079.58	173,079.58
10	290000	300		-PURCHASED SERVICES		10,346.00	10,346.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			283,534.31	283,534.31
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		1,040.00	1,040.00
20	110000	400		-NON-CAPITAL OBJECTS		10,348.13	10,348.13
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PHILLIPS	COUNTY/DISTRICT CODE NO. 50 4347			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				6,595.87	6,595.87
20 130000 200	-EMPLOYEE BENEFITS				1,207.94	1,207.94
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				519,107.98	519,107.98
20 150000 200	-EMPLOYEE BENEFITS				288,927.22	288,927.22
20 150000 300	-PURCHASED SERVICES				5,757.70	5,757.70
20 150000 400	-NON-CAPITAL OBJECTS				4,907.07	4,907.07
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				140,310.41	140,310.41
20 200000 200	-EMPLOYEE BENEFITS				82,711.73	82,711.73
20 200000 300	-PURCHASED SERVICES				34,110.27	34,110.27
20 200000 400	-NON-CAPITAL OBJECTS				4,218.41	4,218.41
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PHILLIPS	COUNTY/DISTRICT CODE NO. 50 4347			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			98,241.42	98,241.42
50	250000	200 -EMPLOYEE BENEFITS			59,128.39	59,128.39
50	250000	300 -PURCHASED SERVICES			24,212.02	24,212.02
50	250000	400 -NON-CAPITAL OBJECTS			189,216.24	189,216.24
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			90,878.12	90,878.12
80	200000	000 -SUPPORT SERVICES			196,485.45	196,485.45
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PHILLIPS	COUNTY/DISTRICT CODE NO. 50 4347			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES				37,661.16	37,661.16
90 110000 200	-EMPLOYEE BENEFITS				15,053.71	15,053.71
90 110000 300	-PURCHASED SERVICES				121.70	121.70
90 110000 400	-NON-CAPITAL OBJECTS				10,619.07	10,619.07
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				479.57	479.57
90 200000 200	-EMPLOYEE BENEFITS				39.17	39.17
90 200000 300	-PURCHASED SERVICES				5,190.00	5,190.00
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			225,024.15	1,175,205.34	8,720,264.40	9,895,469.74
INDIRECT COST RATE ADJUSTMENTS			2.33 %	13.48 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PHILLIPS	COUNTY/DISTRICT CODE NO. 50 4347			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					124,778.73
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,240.31
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					7,194.97
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					640.41
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,487.21
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					7,598.40
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					972.60
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					10,087.93
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					52,945.49
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					67,607.47
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					37,418.37
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					778,271.90
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,353.03
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					4,843.98
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					75,910.67
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					15,298.69
30 000000 000	DEBT SERVICE FUND					281,512.50
40 000000 000	CAPITAL PROJECTS FUND					233,700.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					7,974.59
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PHILLIPS	COUNTY/DISTRICT CODE NO. 50 4347			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		714.68
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			35,980.00
TOTAL EXCLUDED FROM COMPUTATION						1,752,531.93
GRAND TOTAL						11,648,001.67

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PITTSVILLE		COUNTY/DISTRICT CODE NO. 71 4368			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,001,819.69	1,001,819.69
10	110000	200	-EMPLOYEE BENEFITS			518,966.80	518,966.80
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			25,948.48	25,948.48
10	110000	900	-OTHER OBJECTS			60.00	60.00
10	120000	100	REGULAR CURRICULUM -SALARIES			486,729.65	486,729.65
10	120000	200	-EMPLOYEE BENEFITS			217,097.44	217,097.44
10	120000	300	-PURCHASED SERVICES			650.75	650.75
10	120000	400	-NON-CAPITAL OBJECTS			18,065.12	18,065.12
10	120000	900	-OTHER OBJECTS			1,819.19	1,819.19
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			192,908.22	192,908.22
10	130000	200	-EMPLOYEE BENEFITS			95,047.15	95,047.15
10	130000	300	-PURCHASED SERVICES			10,274.39	10,274.39
10	130000	400	-NON-CAPITAL OBJECTS			15,782.24	15,782.24
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			109,076.98	109,076.98
10	140000	200	-EMPLOYEE BENEFITS			58,585.37	58,585.37
10	140000	300	-PURCHASED SERVICES			18,606.59	18,606.59
10	140000	400	-NON-CAPITAL OBJECTS			2,131.88	2,131.88
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			89,545.74	89,545.74
10	160000	200	-EMPLOYEE BENEFITS			13,971.82	13,971.82
10	160000	300	-PURCHASED SERVICES			42,903.52	42,903.52
10	160000	400	-NON-CAPITAL OBJECTS			14,547.86	14,547.86
10	160000	900	-OTHER OBJECTS			5,549.80	5,549.80
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			75,429.54	75,429.54
10	170000	200	-EMPLOYEE BENEFITS			36,146.51	36,146.51
10	170000	300	-PURCHASED SERVICES			5,551.00	5,551.00
10	170000	400	-NON-CAPITAL OBJECTS			4,042.66	4,042.66
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			61,148.19	61,148.19
10	210000	200	-EMPLOYEE BENEFITS			40,643.58	40,643.58
10	210000	300	-PURCHASED SERVICES			3,780.20	3,780.20
10	210000	400	-NON-CAPITAL OBJECTS			2,591.39	2,591.39
10	210000	900	-OTHER OBJECTS			740.00	740.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PITTSVILLE		COUNTY/DISTRICT CODE NO. 71 4368			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			102,453.85	102,453.85
10	220000	200	-EMPLOYEE BENEFITS			54,270.81	54,270.81
10	220000	300	-PURCHASED SERVICES			13,551.57	13,551.57
10	220000	400	-NON-CAPITAL OBJECTS			25,342.52	25,342.52
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			136,803.00	136,803.00
10	230000	200	-EMPLOYEE BENEFITS			54,802.66	54,802.66
10	230000	300	-PURCHASED SERVICES			16,100.87	16,100.87
10	230000	400	-NON-CAPITAL OBJECTS			3,839.00	3,839.00
10	230000	900	-OTHER OBJECTS			3,222.00	3,222.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			194,332.49	194,332.49
10	240000	200	-EMPLOYEE BENEFITS			102,899.54	102,899.54
10	240000	300	-PURCHASED SERVICES			2,422.32	2,422.32
10	240000	400	-NON-CAPITAL OBJECTS			6,203.90	6,203.90
10	240000	900	-OTHER OBJECTS			1,463.00	1,463.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	66,230.00	66,230.00		66,230.00
10	252000	200	-EMPLOYEE BENEFITS	33,000.82	33,000.82		33,000.82
10	252000	300	-PURCHASED SERVICES	18,879.29	18,879.29		18,879.29
10	252000	400	-NON-CAPITAL OBJECTS	1,233.00	1,233.00		1,233.00
10	252000	900	-OTHER OBJECTS	895.00	895.00		895.00
10	253000	100	OPERATIONS -SALARIES		168,657.30		168,657.30
10	253000	200	-EMPLOYEE BENEFITS		115,768.02		115,768.02
10	253000	300	-PURCHASED SERVICES		268,438.52		268,438.52
10	253000	400	-NON-CAPITAL OBJECTS		20,098.12		20,098.12
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		43,288.00		43,288.00
10	254000	200	-EMPLOYEE BENEFITS		29,140.75		29,140.75
10	254000	300	-PURCHASED SERVICES		257,871.76		257,871.76
10	254000	400	-NON-CAPITAL OBJECTS		16,000.00		16,000.00
10	254000	900	-OTHER OBJECTS		460.00		460.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PITTSVILLE		COUNTY/DISTRICT CODE NO. 71 4368			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			440,582.58	440,582.58
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	19,790.15	19,790.15		19,790.15
10	258000	400	-NON-CAPITAL OBJECTS	11,371.82	11,371.82		11,371.82
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	48,568.00	48,568.00		48,568.00
10	260000	200	-EMPLOYEE BENEFITS	19,279.01	19,279.01		19,279.01
10	260000	300	-PURCHASED SERVICES	51,367.87	51,367.87		51,367.87
10	260000	400	-NON-CAPITAL OBJECTS	2,500.01	2,500.01		2,500.01
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			62,826.40	62,826.40
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			67,376.40	67,376.40
10	290000	300	-PURCHASED SERVICES			340.94	340.94
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			135,604.00	135,604.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PITTSVILLE		COUNTY/DISTRICT CODE NO. 71 4368			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			522,496.92	522,496.92
20	150000	200	-EMPLOYEE BENEFITS			303,220.82	303,220.82
20	150000	300	-PURCHASED SERVICES			6,608.46	6,608.46
20	150000	400	-NON-CAPITAL OBJECTS			12,983.35	12,983.35
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			46,121.41	46,121.41
20	200000	200	-EMPLOYEE BENEFITS			21,447.26	21,447.26
20	200000	300	-PURCHASED SERVICES			160,692.31	160,692.31
20	200000	400	-NON-CAPITAL OBJECTS			1,975.50	1,975.50
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PITTSVILLE	COUNTY/DISTRICT CODE NO. 71 4368			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			84,863.75	84,863.75
50	250000	200 -EMPLOYEE BENEFITS			73,664.90	73,664.90
50	250000	300 -PURCHASED SERVICES			10,786.52	10,786.52
50	250000	400 -NON-CAPITAL OBJECTS			115,035.85	115,035.85
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			80.00	80.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,984.60	6,984.60
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PITTSVILLE		COUNTY/DISTRICT CODE NO. 71 4368			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	273,114.97	1,192,837.44	5,961,561.25	7,154,398.69
			INDIRECT COST RATE	3.97 %	20.01 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PITTSVILLE		COUNTY/DISTRICT CODE NO. 71 4368			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						29,025.88
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						47,075.78
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						849,239.92
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						210,542.92
30 000000 000	DEBT SERVICE FUND						533,295.00
40 000000 000	CAPITAL PROJECTS FUND						77,771.96
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PITTSVILLE		COUNTY/DISTRICT CODE NO. 71 4368			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,746,951.46
GRAND TOTAL							8,901,350.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PLATTEVILLE	COUNTY/DISTRICT CODE NO. 22 4389			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,989,762.39	1,989,762.39
10 110000 200	-EMPLOYEE BENEFITS				844,616.99	844,616.99
10 110000 300	-PURCHASED SERVICES				4,224.11	4,224.11
10 110000 400	-NON-CAPITAL OBJECTS				78,929.46	78,929.46
10 110000 900	-OTHER OBJECTS				100.00	100.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,934,174.62	1,934,174.62
10 120000 200	-EMPLOYEE BENEFITS				886,668.86	886,668.86
10 120000 300	-PURCHASED SERVICES				3,995.00	3,995.00
10 120000 400	-NON-CAPITAL OBJECTS				115,066.24	115,066.24
10 120000 900	-OTHER OBJECTS				5,226.50	5,226.50
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				345,705.61	345,705.61
10 130000 200	-EMPLOYEE BENEFITS				150,076.03	150,076.03
10 130000 300	-PURCHASED SERVICES				10.00	10.00
10 130000 400	-NON-CAPITAL OBJECTS				21,258.01	21,258.01
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				346,004.51	346,004.51
10 140000 200	-EMPLOYEE BENEFITS				166,276.26	166,276.26
10 140000 300	-PURCHASED SERVICES				1,185.52	1,185.52
10 140000 400	-NON-CAPITAL OBJECTS				8,104.87	8,104.87
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				212,952.36	212,952.36
10 160000 200	-EMPLOYEE BENEFITS				32,536.15	32,536.15
10 160000 300	-PURCHASED SERVICES				39,775.15	39,775.15
10 160000 400	-NON-CAPITAL OBJECTS				41,408.08	41,408.08
10 160000 900	-OTHER OBJECTS				5,313.50	5,313.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				42,358.77	42,358.77
10 170000 200	-EMPLOYEE BENEFITS				18,546.34	18,546.34
10 170000 300	-PURCHASED SERVICES				295.74	295.74
10 170000 400	-NON-CAPITAL OBJECTS				3,476.93	3,476.93
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				224,961.19	224,961.19
10 210000 200	-EMPLOYEE BENEFITS				99,904.31	99,904.31
10 210000 300	-PURCHASED SERVICES				14,780.88	14,780.88
10 210000 400	-NON-CAPITAL OBJECTS				7,491.71	7,491.71
10 210000 900	-OTHER OBJECTS				185.00	185.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PLATTEVILLE	COUNTY/DISTRICT CODE NO. 22 4389			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			341,042.76	341,042.76
10	220000	200 -EMPLOYEE BENEFITS			209,770.42	209,770.42
10	220000	300 -PURCHASED SERVICES			57,265.74	57,265.74
10	220000	400 -NON-CAPITAL OBJECTS			72,005.15	72,005.15
10	220000	900 -OTHER OBJECTS			5,013.00	5,013.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			172,676.06	172,676.06
10	230000	200 -EMPLOYEE BENEFITS			57,320.71	57,320.71
10	230000	300 -PURCHASED SERVICES			26,622.56	26,622.56
10	230000	400 -NON-CAPITAL OBJECTS			2,614.74	2,614.74
10	230000	900 -OTHER OBJECTS			9,330.49	9,330.49
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			531,916.56	531,916.56
10	240000	200 -EMPLOYEE BENEFITS			256,405.50	256,405.50
10	240000	300 -PURCHASED SERVICES				
10	240000	400 -NON-CAPITAL OBJECTS			15,971.60	15,971.60
10	240000	900 -OTHER OBJECTS			3,778.00	3,778.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	149,174.31	149,174.31		149,174.31
10	251000	200 -EMPLOYEE BENEFITS	73,310.77	73,310.77		73,310.77
10	251000	300 -PURCHASED SERVICES	20,429.40	20,429.40		20,429.40
10	251000	400 -NON-CAPITAL OBJECTS	38,059.70	38,059.70		38,059.70
10	251000	900 -OTHER OBJECTS	710.00	710.00		710.00
10	252000	100 FISCAL -SALARIES				
10	252000	200 -EMPLOYEE BENEFITS				
10	252000	300 -PURCHASED SERVICES				
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		393,130.94		393,130.94
10	253000	200 -EMPLOYEE BENEFITS		229,742.31		229,742.31
10	253000	300 -PURCHASED SERVICES		471,040.82		471,040.82
10	253000	400 -NON-CAPITAL OBJECTS		21,906.29		21,906.29
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		94,370.31		94,370.31
10	254000	200 -EMPLOYEE BENEFITS		33,145.67		33,145.67
10	254000	300 -PURCHASED SERVICES		304,272.56		304,272.56
10	254000	400 -NON-CAPITAL OBJECTS		14,356.48		14,356.48
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PLATTEVILLE	COUNTY/DISTRICT CODE NO. 22 4389			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			428,733.52	428,733.52
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	2,752.97	2,752.97		2,752.97
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	151,941.91	151,941.91		151,941.91
10 260000 200		-EMPLOYEE BENEFITS	73,543.36	73,543.36		73,543.36
10 260000 300		-PURCHASED SERVICES	65,910.90	65,910.90		65,910.90
10 260000 400		-NON-CAPITAL OBJECTS	22,421.64	22,421.64		22,421.64
10 260000 900		-OTHER OBJECTS	154.88	154.88		154.88
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			112,957.00	112,957.00
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			278,313.44	278,313.44
10 290000 300		-PURCHASED SERVICES			12,922.42	12,922.42
10 290000 400		-NON-CAPITAL OBJECTS			402.97	402.97
10 290000 900		-OTHER OBJECTS			1,000.00	1,000.00
10 430000 000	GENERAL TUITION PAYMENTS				143,700.04	143,700.04
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PLATTEVILLE	COUNTY/DISTRICT CODE NO. 22 4389			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				700.00	700.00
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				559.70	559.70
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES			1,116,290.64		1,116,290.64
20 150000 200	-EMPLOYEE BENEFITS			554,479.41		554,479.41
20 150000 300	-PURCHASED SERVICES			19,582.52		19,582.52
20 150000 400	-NON-CAPITAL OBJECTS			15,365.08		15,365.08
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				317.71	317.71
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES			302,062.43		302,062.43
20 200000 200	-EMPLOYEE BENEFITS			120,187.29		120,187.29
20 200000 300	-PURCHASED SERVICES			73,186.15		73,186.15
20 200000 400	-NON-CAPITAL OBJECTS			28,809.93		28,809.93
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS			160.00		160.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PLATTEVILLE	COUNTY/DISTRICT CODE NO. 22 4389			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			199,715.31	199,715.31
50	250000 200	-EMPLOYEE BENEFITS			120,181.65	120,181.65
50	250000 300	-PURCHASED SERVICES			35,143.20	35,143.20
50	250000 400	-NON-CAPITAL OBJECTS			295,535.97	295,535.97
50	250000 700	-INSURANCE & JUDGMENTS				
50	250000 900	-OTHER OBJECTS				
50	260000 100	CENTRAL SERVICES -SALARIES				
50	260000 200	-EMPLOYEE BENEFITS				
50	260000 300	-PURCHASED SERVICES				
50	260000 400	-NON-CAPITAL OBJECTS				
50	260000 900	-OTHER OBJECTS				
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000 200	-EMPLOYEE BENEFITS				
50	270000 300	-PURCHASED SERVICES				
50	270000 400	-NON-CAPITAL OBJECTS				
50	270000 700	-INSURANCE & JUDGEMENTS				
50	270000 900	-OTHER OBJECTS				
50	290000 100	OTHER SUPPORT SERVICES -SALARIES				
50	290000 200	-EMPLOYEE BENEFITS				
50	290000 300	-PURCHASED SERVICES				
50	290000 400	-NON-CAPITAL OBJECTS				
50	290000 900	-OTHER OBJECTS				
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000 000	-SUPPORT SERVICES				
72	300000 000	-COMMUNITY SERVICES				
72	420000 900	-OTHER OBJECTS			26,350.00	26,350.00
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000 000	-SUPPORT SERVICES				
80	300000 000	-COMMUNITY SERVICES			50,076.25	50,076.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PLATTEVILLE	COUNTY/DISTRICT CODE NO. 22 4389			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES				1,286.40	1,286.40
90 130000 400	-NON-CAPITAL OBJECTS				10,273.20	10,273.20
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				750.00	750.00
90 200000 200	-EMPLOYEE BENEFITS				134.76	134.76
90 200000 300	-PURCHASED SERVICES				24,492.04	24,492.04
90 200000 400	-NON-CAPITAL OBJECTS				5,640.36	5,640.36
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			598,409.84	2,160,375.22	13,386,413.77	15,546,788.99
INDIRECT COST RATE ADJUSTMENTS			4.00 %	16.14 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PLATTEVILLE	COUNTY/DISTRICT CODE NO. 22 4389			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					11,003.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					309.51
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					33.70
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					6,065.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					655.00
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					584.21
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					14,749.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					154,231.81
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,523,760.87
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,245.25
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,090.95
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					13,205.60
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					460.25
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					100,742.97
30 000000 000	DEBT SERVICE FUND					1,381,972.49
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,948.81
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					2,058.81
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					139.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PLATTEVILLE	COUNTY/DISTRICT CODE NO. 22 4389			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		57,105.26
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			9.75
TOTAL EXCLUDED FROM COMPUTATION						3,274,371.37
GRAND TOTAL						18,821,160.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PLUM CITY	COUNTY/DISTRICT CODE NO. 47 4459			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				611,348.58	611,348.58
10 110000 200	-EMPLOYEE BENEFITS				290,927.48	290,927.48
10 110000 300	-PURCHASED SERVICES				1,873.00	1,873.00
10 110000 400	-NON-CAPITAL OBJECTS				35,527.39	35,527.39
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				358,298.07	358,298.07
10 120000 200	-EMPLOYEE BENEFITS				171,396.70	171,396.70
10 120000 300	-PURCHASED SERVICES				540.08	540.08
10 120000 400	-NON-CAPITAL OBJECTS				11,676.67	11,676.67
10 120000 900	-OTHER OBJECTS				1,796.67	1,796.67
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				132,461.74	132,461.74
10 130000 200	-EMPLOYEE BENEFITS				79,639.25	79,639.25
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				4,979.68	4,979.68
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				70,493.58	70,493.58
10 140000 200	-EMPLOYEE BENEFITS				35,736.69	35,736.69
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				3,425.59	3,425.59
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				39,333.42	39,333.42
10 160000 200	-EMPLOYEE BENEFITS				5,469.52	5,469.52
10 160000 300	-PURCHASED SERVICES				17,769.51	17,769.51
10 160000 400	-NON-CAPITAL OBJECTS				13,516.81	13,516.81
10 160000 900	-OTHER OBJECTS				1,509.00	1,509.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				40,923.54	40,923.54
10 210000 200	-EMPLOYEE BENEFITS				26,139.65	26,139.65
10 210000 300	-PURCHASED SERVICES				14,092.75	14,092.75
10 210000 400	-NON-CAPITAL OBJECTS				1,715.03	1,715.03
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PLUM CITY	COUNTY/DISTRICT CODE NO. 47 4459			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			79,714.19	79,714.19
10	220000	200 -EMPLOYEE BENEFITS			31,995.32	31,995.32
10	220000	300 -PURCHASED SERVICES			51,080.47	51,080.47
10	220000	400 -NON-CAPITAL OBJECTS			22,774.49	22,774.49
10	220000	900 -OTHER OBJECTS			2,200.00	2,200.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			97,321.45	97,321.45
10	230000	200 -EMPLOYEE BENEFITS			36,472.89	36,472.89
10	230000	300 -PURCHASED SERVICES			28,011.39	28,011.39
10	230000	400 -NON-CAPITAL OBJECTS			2,166.49	2,166.49
10	230000	900 -OTHER OBJECTS			4,555.00	4,555.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			179,302.24	179,302.24
10	240000	200 -EMPLOYEE BENEFITS			94,244.89	94,244.89
10	240000	300 -PURCHASED SERVICES			5,656.54	5,656.54
10	240000	400 -NON-CAPITAL OBJECTS			1,911.61	1,911.61
10	240000	900 -OTHER OBJECTS			1,306.00	1,306.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	33,300.66	33,300.66		33,300.66
10	252000	200 -EMPLOYEE BENEFITS	21,237.04	21,237.04		21,237.04
10	252000	300 -PURCHASED SERVICES	6,416.16	6,416.16		6,416.16
10	252000	400 -NON-CAPITAL OBJECTS	628.68	628.68		628.68
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		90,179.53		90,179.53
10	253000	200 -EMPLOYEE BENEFITS		61,044.23		61,044.23
10	253000	300 -PURCHASED SERVICES		145,185.69		145,185.69
10	253000	400 -NON-CAPITAL OBJECTS		20,925.86		20,925.86
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		10,815.10		10,815.10
10	254000	400 -NON-CAPITAL OBJECTS		56.16		56.16
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PLUM CITY	COUNTY/DISTRICT CODE NO. 47 4459			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			84,713.95	84,713.95
10	256000	200 -SALARIES			7,294.48	7,294.48
10	256000	300 -EMPLOYEE BENEFITS			33,487.10	33,487.10
10	256000	400 -PURCHASED SERVICES			5,652.89	5,652.89
10	256000	700 -NON-CAPITAL OBJECTS			5,147.00	5,147.00
10	256000	900 -INSURANCE & JUDGMENTS			149.00	149.00
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	300 -EMPLOYEE BENEFITS				
10	258000	400 -PURCHASED SERVICES	3,431.00	3,431.00		3,431.00
10	258000	900 -NON-CAPITAL OBJECTS	6,767.60	6,767.60		6,767.60
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	300 -EMPLOYEE BENEFITS				
10	259000	400 -PURCHASED SERVICES				
10	259000	900 -NON-CAPITAL OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	300 -EMPLOYEE BENEFITS	213.00	213.00		213.00
10	260000	400 -PURCHASED SERVICES	13,972.97	13,972.97		13,972.97
10	260000	900 -NON-CAPITAL OBJECTS	1,477.48	1,477.48		1,477.48
10	270000	100 INSURANCE AND JUDGMENTS				
10	270000	200 -SALARIES				
10	270000	300 -EMPLOYEE BENEFITS				
10	270000	400 -PURCHASED SERVICES				
10	270000	700 -NON-CAPITAL OBJECTS			41,042.45	41,042.45
10	270000	900 -INSURANCE & JUDGMENTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	300 -EMPLOYEE BENEFITS			96,915.24	96,915.24
10	290000	400 -PURCHASED SERVICES			7,696.68	7,696.68
10	290000	900 -NON-CAPITAL OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			51,652.83	51,652.83
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	300 -EMPLOYEE BENEFITS				
20	110000	400 -PURCHASED SERVICES				
20	110000	900 -NON-CAPITAL OBJECTS				
20	110000					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PLUM CITY	COUNTY/DISTRICT CODE NO. 47 4459			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES				1,502.78	1,502.78
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				151,848.39	151,848.39
20 150000 200	-EMPLOYEE BENEFITS				52,938.39	52,938.39
20 150000 300	-PURCHASED SERVICES				9,499.91	9,499.91
20 150000 400	-NON-CAPITAL OBJECTS				11,964.74	11,964.74
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				27,504.75	27,504.75
20 200000 200	-EMPLOYEE BENEFITS				1,222.30	1,222.30
20 200000 300	-PURCHASED SERVICES				28,131.73	28,131.73
20 200000 400	-NON-CAPITAL OBJECTS				6,016.53	6,016.53
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PLUM CITY	COUNTY/DISTRICT CODE NO. 47 4459			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			54,454.08	54,454.08
50	250000	200 -EMPLOYEE BENEFITS			20,321.53	20,321.53
50	250000	300 -PURCHASED SERVICES			4,079.79	4,079.79
50	250000	400 -NON-CAPITAL OBJECTS			57,898.60	57,898.60
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			250.00	250.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			300.00	300.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			56,023.09	56,023.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PLUM CITY	COUNTY/DISTRICT CODE NO. 47 4459			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			87,444.59	415,651.16	3,427,011.60	3,842,662.76
INDIRECT COST RATE			2.33 %	12.13 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PLUM CITY	COUNTY/DISTRICT CODE NO. 47 4459			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					13,027.09
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,074.89
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					28,586.50
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					4,460.24
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					254,216.47
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					11,510.01
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					7,276.08
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					139,141.19
30 000000 000	DEBT SERVICE FUND					412,137.51
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PLUM CITY	COUNTY/DISTRICT CODE NO. 47 4459			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						871,429.98
GRAND TOTAL						4,714,092.74

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PLYMOUTH	COUNTY/DISTRICT CODE NO. 59 4473			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,970,750.43	3,970,750.43
10 110000 200	-EMPLOYEE BENEFITS				1,734,373.90	1,734,373.90
10 110000 300	-PURCHASED SERVICES				11,001.86	11,001.86
10 110000 400	-NON-CAPITAL OBJECTS				299,440.48	299,440.48
10 110000 900	-OTHER OBJECTS				1,550.00	1,550.00
10 120000 100	REGULAR CURRICULUM -SALARIES				2,078,715.79	2,078,715.79
10 120000 200	-EMPLOYEE BENEFITS				1,026,220.95	1,026,220.95
10 120000 300	-PURCHASED SERVICES				10,139.66	10,139.66
10 120000 400	-NON-CAPITAL OBJECTS				100,613.63	100,613.63
10 120000 900	-OTHER OBJECTS				8,295.38	8,295.38
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				559,725.50	559,725.50
10 130000 200	-EMPLOYEE BENEFITS				269,419.20	269,419.20
10 130000 300	-PURCHASED SERVICES				3,763.46	3,763.46
10 130000 400	-NON-CAPITAL OBJECTS				44,997.16	44,997.16
10 130000 900	-OTHER OBJECTS				860.00	860.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				443,970.92	443,970.92
10 140000 200	-EMPLOYEE BENEFITS				186,591.44	186,591.44
10 140000 300	-PURCHASED SERVICES				9,958.02	9,958.02
10 140000 400	-NON-CAPITAL OBJECTS				33,421.94	33,421.94
10 140000 900	-OTHER OBJECTS				125.00	125.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				227,769.68	227,769.68
10 160000 200	-EMPLOYEE BENEFITS				47,328.13	47,328.13
10 160000 300	-PURCHASED SERVICES				45,117.84	45,117.84
10 160000 400	-NON-CAPITAL OBJECTS				49,904.99	49,904.99
10 160000 900	-OTHER OBJECTS				12,163.55	12,163.55
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				164,097.19	164,097.19
10 170000 200	-EMPLOYEE BENEFITS				56,048.82	56,048.82
10 170000 300	-PURCHASED SERVICES				432.73	432.73
10 170000 400	-NON-CAPITAL OBJECTS				3,233.92	3,233.92
10 170000 900	-OTHER OBJECTS				290.00	290.00
10 210000 100	PUPIL SERVICES -SALARIES				392,695.40	392,695.40
10 210000 200	-EMPLOYEE BENEFITS				193,694.23	193,694.23
10 210000 300	-PURCHASED SERVICES				9,265.15	9,265.15
10 210000 400	-NON-CAPITAL OBJECTS				6,932.81	6,932.81
10 210000 900	-OTHER OBJECTS				1,888.00	1,888.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PLYMOUTH	COUNTY/DISTRICT CODE NO. 59 4473			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				231,730.14	231,730.14
10 220000 200	-EMPLOYEE BENEFITS				205,545.89	205,545.89
10 220000 300	-PURCHASED SERVICES				100,547.04	100,547.04
10 220000 400	-NON-CAPITAL OBJECTS				113,267.55	113,267.55
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				245,896.79	245,896.79
10 230000 200	-EMPLOYEE BENEFITS				53,100.44	53,100.44
10 230000 300	-PURCHASED SERVICES				148,266.14	148,266.14
10 230000 400	-NON-CAPITAL OBJECTS				16,783.81	16,783.81
10 230000 900	-OTHER OBJECTS				6,621.00	6,621.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				905,022.15	905,022.15
10 240000 200	-EMPLOYEE BENEFITS				389,131.74	389,131.74
10 240000 300	-PURCHASED SERVICES				7,147.08	7,147.08
10 240000 400	-NON-CAPITAL OBJECTS				14,802.16	14,802.16
10 240000 900	-OTHER OBJECTS				5,325.00	5,325.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES		76,877.88	76,877.88		76,877.88
10 251000 200	-EMPLOYEE BENEFITS		31,509.98	31,509.98		31,509.98
10 251000 300	-PURCHASED SERVICES		5,603.94	5,603.94		5,603.94
10 251000 400	-NON-CAPITAL OBJECTS		365.39	365.39		365.39
10 251000 900	-OTHER OBJECTS		98.88	98.88		98.88
10 252000 100	FISCAL -SALARIES		158,494.77	158,494.77		158,494.77
10 252000 200	-EMPLOYEE BENEFITS		95,154.31	95,154.31		95,154.31
10 252000 300	-PURCHASED SERVICES		16,381.88	16,381.88		16,381.88
10 252000 400	-NON-CAPITAL OBJECTS		998.05	998.05		998.05
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			612,903.91		612,903.91
10 253000 200	-EMPLOYEE BENEFITS			299,600.30		299,600.30
10 253000 300	-PURCHASED SERVICES			615,675.13		615,675.13
10 253000 400	-NON-CAPITAL OBJECTS			103,565.59		103,565.59
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			195,425.72		195,425.72
10 254000 200	-EMPLOYEE BENEFITS			102,630.96		102,630.96
10 254000 300	-PURCHASED SERVICES			293,609.62		293,609.62
10 254000 400	-NON-CAPITAL OBJECTS			58,212.85		58,212.85
10 254000 900	-OTHER OBJECTS			715.00		715.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PLYMOUTH		COUNTY/DISTRICT CODE NO. 59 4473			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			915,911.64	915,911.64
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	141,130.64	141,130.64		141,130.64
10	260000	200	-EMPLOYEE BENEFITS	52,751.32	52,751.32		52,751.32
10	260000	300	-PURCHASED SERVICES	173,590.85	173,590.85		173,590.85
10	260000	400	-NON-CAPITAL OBJECTS	43,740.16	43,740.16		43,740.16
10	260000	900	-OTHER OBJECTS	160.00	160.00		160.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			2,785.63	2,785.63
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			176,802.37	176,802.37
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			278,245.93	278,245.93
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			385,716.71	385,716.71
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES			5,062.00	5,062.00
20	110000	400	-NON-CAPITAL OBJECTS			18,072.24	18,072.24
20	110000	900	-OTHER OBJECTS			745.00	745.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PLYMOUTH	COUNTY/DISTRICT CODE NO. 59 4473			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				3,000.00	3,000.00
20 120000 400	-NON-CAPITAL OBJECTS				3,276.69	3,276.69
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,882,606.13	1,882,606.13
20 150000 200	-EMPLOYEE BENEFITS				906,678.76	906,678.76
20 150000 300	-PURCHASED SERVICES				1,638.12	1,638.12
20 150000 400	-NON-CAPITAL OBJECTS				26,658.06	26,658.06
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				4,817.52	4,817.52
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				445,548.17	445,548.17
20 200000 200	-EMPLOYEE BENEFITS				192,578.86	192,578.86
20 200000 300	-PURCHASED SERVICES				226,955.85	226,955.85
20 200000 400	-NON-CAPITAL OBJECTS				12,045.24	12,045.24
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				865.00	865.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PLYMOUTH	COUNTY/DISTRICT CODE NO. 59 4473			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			232,090.18	232,090.18
50	250000	200 -EMPLOYEE BENEFITS			106,405.35	106,405.35
50	250000	300 -PURCHASED SERVICES			67,695.85	67,695.85
50	250000	400 -NON-CAPITAL OBJECTS			360,389.96	360,389.96
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			75,617.34	75,617.34
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			138,120.60	138,120.60
80	300000	000 -COMMUNITY SERVICES			445,659.36	445,659.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PLYMOUTH	COUNTY/DISTRICT CODE NO. 59 4473				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES				2,670.00	2,670.00	
90 130000 200	-EMPLOYEE BENEFITS				204.26	204.26	
90 130000 300	-PURCHASED SERVICES				3,600.00	3,600.00	
90 130000 400	-NON-CAPITAL OBJECTS				9,720.83	9,720.83	
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				4,613.54	4,613.54	
90 200000 200	-EMPLOYEE BENEFITS				871.07	871.07	
90 200000 300	-PURCHASED SERVICES				4,793.44	4,793.44	
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			796,858.05	3,079,197.13	21,390,445.79	24,469,642.92	
INDIRECT COST RATE ADJUSTMENTS			3.37 %	14.40 %			
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PLYMOUTH	COUNTY/DISTRICT CODE NO. 59 4473			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					154,752.90
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					13,182.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,260.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					211,467.03
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,468.22
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					41,136.39
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,644.84
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					8,105.21
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					8,670.93
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					20,162.78
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					53,925.71
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					5,109.72
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					19,160.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					201,347.42
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,423,013.99
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					112.45
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					9,177.22
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,011.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					32,639.08
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					3,189.08
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					31,342.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					231,864.07
30 000000 000	DEBT SERVICE FUND					1,385,994.03
40 000000 000	CAPITAL PROJECTS FUND					2,885,067.46
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					29.57
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					112.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PLYMOUTH	COUNTY/DISTRICT CODE NO. 59 4473			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		31,065.00
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						7,788,010.60
GRAND TOTAL						32,257,653.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PORT EDWARDS	COUNTY/DISTRICT CODE NO. 71 4508			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				737,715.24	737,715.24
10 110000 200	-EMPLOYEE BENEFITS				398,559.41	398,559.41
10 110000 300	-PURCHASED SERVICES				15,400.00	15,400.00
10 110000 400	-NON-CAPITAL OBJECTS				16,932.77	16,932.77
10 110000 900	-OTHER OBJECTS				101.50	101.50
10 120000 100	REGULAR CURRICULUM -SALARIES				529,346.92	529,346.92
10 120000 200	-EMPLOYEE BENEFITS				267,859.48	267,859.48
10 120000 300	-PURCHASED SERVICES				26,762.15	26,762.15
10 120000 400	-NON-CAPITAL OBJECTS				65,636.55	65,636.55
10 120000 900	-OTHER OBJECTS				62.50	62.50
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				104,599.73	104,599.73
10 130000 200	-EMPLOYEE BENEFITS				68,960.17	68,960.17
10 130000 300	-PURCHASED SERVICES				328.26	328.26
10 130000 400	-NON-CAPITAL OBJECTS				22,076.94	22,076.94
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				93,754.39	93,754.39
10 140000 200	-EMPLOYEE BENEFITS				54,499.69	54,499.69
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				1,590.65	1,590.65
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				79,269.23	79,269.23
10 160000 200	-EMPLOYEE BENEFITS				11,427.27	11,427.27
10 160000 300	-PURCHASED SERVICES				17,596.35	17,596.35
10 160000 400	-NON-CAPITAL OBJECTS				19,393.81	19,393.81
10 160000 900	-OTHER OBJECTS				4,578.00	4,578.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				88,560.82	88,560.82
10 170000 200	-EMPLOYEE BENEFITS				41,580.58	41,580.58
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				1,024.48	1,024.48
10 170000 900	-OTHER OBJECTS				265.80	265.80
10 210000 100	PUPIL SERVICES -SALARIES				115,758.92	115,758.92
10 210000 200	-EMPLOYEE BENEFITS				75,863.91	75,863.91
10 210000 300	-PURCHASED SERVICES				5,193.87	5,193.87
10 210000 400	-NON-CAPITAL OBJECTS				9,605.15	9,605.15
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PORT EDWARDS	COUNTY/DISTRICT CODE NO. 71 4508			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			63,218.01	63,218.01
10	220000	200 -EMPLOYEE BENEFITS			81,033.34	81,033.34
10	220000	300 -PURCHASED SERVICES			7,551.93	7,551.93
10	220000	400 -NON-CAPITAL OBJECTS			18,305.16	18,305.16
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			125,831.15	125,831.15
10	230000	200 -EMPLOYEE BENEFITS			41,040.99	41,040.99
10	230000	300 -PURCHASED SERVICES			54,140.53	54,140.53
10	230000	400 -NON-CAPITAL OBJECTS			8,853.43	8,853.43
10	230000	900 -OTHER OBJECTS			1,743.00	1,743.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			193,238.82	193,238.82
10	240000	200 -EMPLOYEE BENEFITS			94,477.27	94,477.27
10	240000	300 -PURCHASED SERVICES			3,417.50	3,417.50
10	240000	400 -NON-CAPITAL OBJECTS			4,081.98	4,081.98
10	240000	900 -OTHER OBJECTS			1,788.00	1,788.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	46,563.00	46,563.00		46,563.00
10	252000	200 -EMPLOYEE BENEFITS	27,285.26	27,285.26		27,285.26
10	252000	300 -PURCHASED SERVICES	6,071.24	6,071.24		6,071.24
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS	741.92	741.92		741.92
10	253000	100 OPERATIONS -SALARIES		163,614.73		163,614.73
10	253000	200 -EMPLOYEE BENEFITS		100,099.15		100,099.15
10	253000	300 -PURCHASED SERVICES		147,923.08		147,923.08
10	253000	400 -NON-CAPITAL OBJECTS		16,903.33		16,903.33
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		29,167.22		29,167.22
10	254000	400 -NON-CAPITAL OBJECTS		35,383.79		35,383.79
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS			14,459.12	14,459.12
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PORT EDWARDS	COUNTY/DISTRICT CODE NO. 71 4508			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		154,445.30	154,445.30
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES	432.00	432.00	432.00
10	258000	200	-EMPLOYEE BENEFITS	78.56	78.56	78.56
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	54,588.00	54,588.00	54,588.00
10	260000	200	-EMPLOYEE BENEFITS	15,088.80	15,088.80	15,088.80
10	260000	300	-PURCHASED SERVICES	24,324.61	24,324.61	24,324.61
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		54,067.89	54,067.89
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		16,587.58	16,587.58
10	290000	200	-EMPLOYEE BENEFITS		170,537.88	170,537.88
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			176,257.00	176,257.00
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		1,581.70	1,581.70
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PORT EDWARDS	COUNTY/DISTRICT CODE NO. 71 4508			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				1,522.24	1,522.24
20 120000 400	-NON-CAPITAL OBJECTS				2,863.25	2,863.25
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				261,995.88	261,995.88
20 150000 200	-EMPLOYEE BENEFITS				114,974.16	114,974.16
20 150000 300	-PURCHASED SERVICES				1,540.00	1,540.00
20 150000 400	-NON-CAPITAL OBJECTS				1,901.72	1,901.72
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				320.00	320.00
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				31,525.55	31,525.55
20 200000 200	-EMPLOYEE BENEFITS				3,964.95	3,964.95
20 200000 300	-PURCHASED SERVICES				62,622.98	62,622.98
20 200000 400	-NON-CAPITAL OBJECTS				3,640.57	3,640.57
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PORT EDWARDS	COUNTY/DISTRICT CODE NO. 71 4508			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			61,072.36	61,072.36
50	250000	200 -EMPLOYEE BENEFITS			10,714.99	10,714.99
50	250000	300 -PURCHASED SERVICES			8,430.41	8,430.41
50	250000	400 -NON-CAPITAL OBJECTS			81,162.47	81,162.47
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			19.50	19.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			2,675.00	2,675.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			39,678.81	39,678.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PORT EDWARDS	COUNTY/DISTRICT CODE NO. 71 4508			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			175,173.39	668,264.69	4,851,586.96	5,519,851.65
INDIRECT COST RATE			3.28 %	13.77 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PORT EDWARDS	COUNTY/DISTRICT CODE NO. 71 4508			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,194.72
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					599.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					97,553.68
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					2,727.95
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					357,551.70
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					10,244.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					160,389.73
30 000000 000	DEBT SERVICE FUND					129,268.82
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PORT EDWARDS		COUNTY/DISTRICT CODE NO. 71 4508			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							762,530.59
GRAND TOTAL							6,282,382.24

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME PORT WASHINGTON-SAUKVILLE COUNTY/DISTRICT CODE NO. 45 4515

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,902,678.78	3,902,678.78
10 110000 200	-EMPLOYEE BENEFITS			1,657,285.06	1,657,285.06
10 110000 300	-PURCHASED SERVICES			13,370.04	13,370.04
10 110000 400	-NON-CAPITAL OBJECTS			158,295.20	158,295.20
10 110000 900	-OTHER OBJECTS			38,043.86	38,043.86
10 120000 100	REGULAR CURRICULUM -SALARIES			3,894,094.60	3,894,094.60
10 120000 200	-EMPLOYEE BENEFITS			1,787,840.19	1,787,840.19
10 120000 300	-PURCHASED SERVICES			14,976.55	14,976.55
10 120000 400	-NON-CAPITAL OBJECTS			225,299.49	225,299.49
10 120000 900	-OTHER OBJECTS			6,274.50	6,274.50
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			489,001.47	489,001.47
10 130000 200	-EMPLOYEE BENEFITS			204,159.31	204,159.31
10 130000 300	-PURCHASED SERVICES			1,352.54	1,352.54
10 130000 400	-NON-CAPITAL OBJECTS			36,251.06	36,251.06
10 130000 900	-OTHER OBJECTS				
10 140000 100	PHYSICAL CURRICULUM -SALARIES			652,772.98	652,772.98
10 140000 200	-EMPLOYEE BENEFITS			281,032.38	281,032.38
10 140000 300	-PURCHASED SERVICES			344.90	344.90
10 140000 400	-NON-CAPITAL OBJECTS			22,919.02	22,919.02
10 140000 900	-OTHER OBJECTS			9,034.76	9,034.76
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			247,183.88	247,183.88
10 160000 200	-EMPLOYEE BENEFITS			36,834.90	36,834.90
10 160000 300	-PURCHASED SERVICES			59,812.29	59,812.29
10 160000 400	-NON-CAPITAL OBJECTS			44,919.95	44,919.95
10 160000 900	-OTHER OBJECTS			13,523.75	13,523.75
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			68,528.54	68,528.54
10 170000 200	-EMPLOYEE BENEFITS			27,116.43	27,116.43
10 170000 300	-PURCHASED SERVICES			1,847.28	1,847.28
10 170000 400	-NON-CAPITAL OBJECTS			4,316.29	4,316.29
10 170000 900	-OTHER OBJECTS			1,285.00	1,285.00
10 210000 100	PUPIL SERVICES -SALARIES			508,977.25	508,977.25
10 210000 200	-EMPLOYEE BENEFITS			206,761.36	206,761.36
10 210000 300	-PURCHASED SERVICES			8,773.95	8,773.95
10 210000 400	-NON-CAPITAL OBJECTS			12,981.93	12,981.93
10 210000 900	-OTHER OBJECTS			400.00	400.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME PORT WASHINGTON-SAUKVILLE COUNTY/DISTRICT CODE NO. 45 4515

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			405,503.81	405,503.81
10 220000 200	-EMPLOYEE BENEFITS			258,327.15	258,327.15
10 220000 300	-PURCHASED SERVICES			20,655.02	20,655.02
10 220000 400	-NON-CAPITAL OBJECTS			97,757.96	97,757.96
10 220000 900	-OTHER OBJECTS			2,058.00	2,058.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES			203,829.58	203,829.58
10 230000 200	-EMPLOYEE BENEFITS			77,366.00	77,366.00
10 230000 300	-PURCHASED SERVICES			41,926.22	41,926.22
10 230000 400	-NON-CAPITAL OBJECTS			10,693.82	10,693.82
10 230000 900	-OTHER OBJECTS			22,001.59	22,001.59
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES			972,890.11	972,890.11
10 240000 200	-EMPLOYEE BENEFITS			426,804.55	426,804.55
10 240000 300	-PURCHASED SERVICES			13,853.20	13,853.20
10 240000 400	-NON-CAPITAL OBJECTS			48,866.48	48,866.48
10 240000 900	-OTHER OBJECTS			8,055.11	8,055.11
10 251000 100	DIRECTION OF BUSINESS -SALARIES				
10 251000 200	-EMPLOYEE BENEFITS				
10 251000 300	-PURCHASED SERVICES				
10 251000 400	-NON-CAPITAL OBJECTS				
10 251000 900	-OTHER OBJECTS				
10 252000 100	FISCAL -SALARIES	262,492.54	262,492.54		262,492.54
10 252000 200	-EMPLOYEE BENEFITS	106,365.32	106,365.32		106,365.32
10 252000 300	-PURCHASED SERVICES	14,726.74	14,726.74		14,726.74
10 252000 400	-NON-CAPITAL OBJECTS	22,769.68	22,769.68		22,769.68
10 252000 900	-OTHER OBJECTS	3,544.56	3,544.56		3,544.56
10 253000 100	OPERATIONS -SALARIES		709,419.07		709,419.07
10 253000 200	-EMPLOYEE BENEFITS		381,092.37		381,092.37
10 253000 300	-PURCHASED SERVICES		948,911.66		948,911.66
10 253000 400	-NON-CAPITAL OBJECTS		142,760.65		142,760.65
10 253000 900	-OTHER OBJECTS		1,085.00		1,085.00
10 254000 100	MAINTENANCE -SALARIES		263,296.56		263,296.56
10 254000 200	-EMPLOYEE BENEFITS		131,736.77		131,736.77
10 254000 300	-PURCHASED SERVICES		111,025.87		111,025.87
10 254000 400	-NON-CAPITAL OBJECTS		34,651.45		34,651.45
10 254000 900	-OTHER OBJECTS		175.00		175.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10 255000 200	-EMPLOYEE BENEFITS				
10 255000 300	-PURCHASED SERVICES			30,660.00	30,660.00
10 255000 400	-NON-CAPITAL OBJECTS				
10 255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME PORT WASHINGTON-SAUKVILLE COUNTY/DISTRICT CODE NO. 45 4515

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION -SALARIES				
10 256000 200	-EMPLOYEE BENEFITS				
10 256000 300	-PURCHASED SERVICES			695,055.33	695,055.33
10 256000 400	-NON-CAPITAL OBJECTS				
10 256000 700	-INSURANCE & JUDGMENTS				
10 256000 900	-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES -SALARIES				
10 258000 200	-EMPLOYEE BENEFITS				
10 258000 300	-PURCHASED SERVICES				
10 258000 400	-NON-CAPITAL OBJECTS				
10 258000 900	-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN. -SALARIES				
10 259000 200	-EMPLOYEE BENEFITS				
10 259000 300	-PURCHASED SERVICES				
10 259000 400	-NON-CAPITAL OBJECTS				
10 259000 900	-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES -SALARIES	168,971.15	168,971.15		168,971.15
10 260000 200	-EMPLOYEE BENEFITS	96,291.79	96,291.79		96,291.79
10 260000 300	-PURCHASED SERVICES	170,412.02	170,412.02		170,412.02
10 260000 400	-NON-CAPITAL OBJECTS	110,837.88	110,837.88		110,837.88
10 260000 900	-OTHER OBJECTS	1,625.00	1,625.00		1,625.00
10 270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
10 270000 200	-EMPLOYEE BENEFITS				
10 270000 300	-PURCHASED SERVICES				
10 270000 400	-NON-CAPITAL OBJECTS				
10 270000 700	-INSURANCE & JUDGEMENTS			196,892.20	196,892.20
10 270000 900	-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES -SALARIES				
10 290000 200	-EMPLOYEE BENEFITS			1,004,930.11	1,004,930.11
10 290000 300	-PURCHASED SERVICES				
10 290000 400	-NON-CAPITAL OBJECTS				
10 290000 900	-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS			308,950.65	308,950.65
20 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20 110000 200	-EMPLOYEE BENEFITS				
20 110000 300	-PURCHASED SERVICES			535.80	535.80
20 110000 400	-NON-CAPITAL OBJECTS			9,496.86	9,496.86
20 110000 900	-OTHER OBJECTS			8,126.70	8,126.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME PORT WASHINGTON-SAUKVILLE COUNTY/DISTRICT CODE NO. 45 4515

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			2,171.00	2,171.00
20	120000	400	-NON-CAPITAL OBJECTS			8,203.59	8,203.59
20	120000	900	-OTHER OBJECTS			2,901.77	2,901.77
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			954.95	954.95
20	130000	900	-OTHER OBJECTS			140.00	140.00
20	140000	100	PHYSICAL CURRICULUM - SALARIES			812.54	812.54
20	140000	200	-EMPLOYEE BENEFITS			139.21	139.21
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			14,862.00	14,862.00
20	140000	900	-OTHER OBJECTS			7,175.24	7,175.24
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,961,981.58	1,961,981.58
20	150000	200	-EMPLOYEE BENEFITS			1,102,135.32	1,102,135.32
20	150000	300	-PURCHASED SERVICES			12,062.50	12,062.50
20	150000	400	-NON-CAPITAL OBJECTS			16,293.68	16,293.68
20	150000	900	-OTHER OBJECTS			275.00	275.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			1,963.47	1,963.47
20	160000	200	-EMPLOYEE BENEFITS			298.99	298.99
20	160000	300	-PURCHASED SERVICES			12,178.27	12,178.27
20	160000	400	-NON-CAPITAL OBJECTS			74,343.55	74,343.55
20	160000	900	-OTHER OBJECTS			16,351.25	16,351.25
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS			338.68	338.68
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			397,760.56	397,760.56
20	200000	200	-EMPLOYEE BENEFITS			164,774.06	164,774.06
20	200000	300	-PURCHASED SERVICES			337,237.40	337,237.40
20	200000	400	-NON-CAPITAL OBJECTS			19,473.67	19,473.67
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			2,627.05	2,627.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME PORT WASHINGTON-SAUKVILLE COUNTY/DISTRICT CODE NO. 45 4515

FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			272,068.31	272,068.31
50	250000	200 -EMPLOYEE BENEFITS			201,326.52	201,326.52
50	250000	300 -PURCHASED SERVICES			28,694.70	28,694.70
50	250000	400 -NON-CAPITAL OBJECTS			320,876.79	320,876.79
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			975.00	975.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			11,023.03	11,023.03
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			165,722.74	165,722.74
80	300000	000 -COMMUNITY SERVICES			131,307.15	131,307.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME PORT WASHINGTON-SAUKVILLE COUNTY/DISTRICT CODE NO. 45 4515

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED UNRESTRICTED	COSTS	COSTS
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90 110000 200	-EMPLOYEE BENEFITS			
90 110000 300	-PURCHASED SERVICES			
90 110000 400	-NON-CAPITAL OBJECTS			
90 110000 900	-OTHER OBJECTS			
90 120000 100	REGULAR CURRICULUM - SALARIES			
90 120000 200	-EMPLOYEE BENEFITS			
90 120000 300	-PURCHASED SERVICES			
90 120000 400	-NON-CAPITAL OBJECTS			
90 120000 900	-OTHER OBJECTS			
90 130000 100	VOCATIONAL CURRICULUM - SALARIES			
90 130000 200	-EMPLOYEE BENEFITS			
90 130000 300	-PURCHASED SERVICES			
90 130000 400	-NON-CAPITAL OBJECTS			
90 130000 900	-OTHER OBJECTS			
90 140000 100	PHYSICAL CURRICULUM - SALARIES			
90 140000 200	-EMPLOYEE BENEFITS			
90 140000 300	-PURCHASED SERVICES			
90 140000 400	-NON-CAPITAL OBJECTS			
90 140000 900	-OTHER OBJECTS			
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES			
90 160000 200	-EMPLOYEE BENEFITS			
90 160000 300	-PURCHASED SERVICES			
90 160000 400	-NON-CAPITAL OBJECTS			
90 160000 900	-OTHER OBJECTS			
90 170000 100	OTHER SPECIAL NEEDS -SALARIES			
90 170000 200	-EMPLOYEE BENEFITS			
90 170000 300	-PURCHASED SERVICES			
90 170000 400	-NON-CAPITAL OBJECTS			
90 170000 900	-OTHER OBJECTS			
90 200000 100	SUPPORT SERVICES - SALARIES		39,907.50	39,907.50
90 200000 200	-EMPLOYEE BENEFITS		25,621.66	25,621.66
90 200000 300	-PURCHASED SERVICES		700.91	700.91
90 200000 400	-NON-CAPITAL OBJECTS		45.10	45.10
90 200000 700	-INSURANCE & JUDGEMENTS			
90 200000 900	-OTHER OBJECTS			

SUBTOTAL
INDIRECT COST RATE
ADJUSTMENTS
INDIRECT COST RATE

958,036.68	3,682,191.08	24,859,250.48	28,541,441.56
3.47 %	14.81 %		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME PORT WASHINGTON-SAUKVILLE COUNTY/DISTRICT CODE NO. 45 4515

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED UNRESTRICTED	COSTS	COSTS
COSTS EXCLUDED FROM COMPUTATION				
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS			66,818.43
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			14,365.64
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			4,725.34
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			10,655.96
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS			2,664.80
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS			
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS			399.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS			27,831.13
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS			5,486.39
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS			3,955.68
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS			
10 252000 500	FISCAL -CAPITAL OBJECTS			3,093.98
10 253000 500	OPERATION -CAPITAL OBJECTS			32,898.54
10 254000 500	MAINTENANCE -CAPITAL OBJECTS			
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS			9,651.28
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS			
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS			
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS			
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			33,612.82
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS			
10 280000 000	DEBT SERVICES			138,208.11
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS			
10 410000 000	INTERFUND OPERATION TRANSFERS			3,137,189.86
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS			1,572.53
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS			38,192.54
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			1,660.93
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS			8,510.44
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			15,650.54
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS			101,329.87
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT			
20 400000 000	NON-PROGRAM TRANSACTIONS			206,326.58
30 000000 000	DEBT SERVICE FUND			5,355,446.61
40 000000 000	CAPITAL PROJECTS FUND			26,498.99
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS			321.60
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS			
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES			
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS			
50 400000 000	NON-PROG. TRANSACTIONS			
72 490000 900	NON-PROG. TRANSACTIONS			
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.			
80 400000 000	NON-PROG. TRANSACTIONS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME PORT WASHINGTON-SAUKVILLE COUNTY/DISTRICT CODE NO. 45 4515

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90 200000 600	DEBT RETIREMENT				
90 400000 000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION					9,247,067.59
GRAND TOTAL					37,788,509.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PORTAGE COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4501			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		3,558,843.35	3,558,843.35
10	110000	200	-EMPLOYEE BENEFITS		1,680,121.57	1,680,121.57
10	110000	300	-PURCHASED SERVICES		336,442.44	336,442.44
10	110000	400	-NON-CAPITAL OBJECTS		106,097.74	106,097.74
10	110000	900	-OTHER OBJECTS			
10	120000	100	REGULAR CURRICULUM -SALARIES		3,135,151.36	3,135,151.36
10	120000	200	-EMPLOYEE BENEFITS		1,454,276.87	1,454,276.87
10	120000	300	-PURCHASED SERVICES		21,048.53	21,048.53
10	120000	400	-NON-CAPITAL OBJECTS		240,369.83	240,369.83
10	120000	900	-OTHER OBJECTS		3,067.63	3,067.63
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		604,245.01	604,245.01
10	130000	200	-EMPLOYEE BENEFITS		233,477.59	233,477.59
10	130000	300	-PURCHASED SERVICES		2,200.02	2,200.02
10	130000	400	-NON-CAPITAL OBJECTS		343,644.76	343,644.76
10	130000	900	-OTHER OBJECTS		10.00	10.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES		532,194.41	532,194.41
10	140000	200	-EMPLOYEE BENEFITS		251,248.64	251,248.64
10	140000	300	-PURCHASED SERVICES		5,210.07	5,210.07
10	140000	400	-NON-CAPITAL OBJECTS		11,981.05	11,981.05
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		231,775.63	231,775.63
10	160000	200	-EMPLOYEE BENEFITS		36,891.34	36,891.34
10	160000	300	-PURCHASED SERVICES		37,708.52	37,708.52
10	160000	400	-NON-CAPITAL OBJECTS		60,034.12	60,034.12
10	160000	900	-OTHER OBJECTS		12,967.00	12,967.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		42,381.93	42,381.93
10	170000	200	-EMPLOYEE BENEFITS		9,384.87	9,384.87
10	170000	300	-PURCHASED SERVICES		824.07	824.07
10	170000	400	-NON-CAPITAL OBJECTS		1,074.41	1,074.41
10	170000	900	-OTHER OBJECTS		1,886.00	1,886.00
10	210000	100	PUPIL SERVICES -SALARIES		451,817.57	451,817.57
10	210000	200	-EMPLOYEE BENEFITS		209,914.69	209,914.69
10	210000	300	-PURCHASED SERVICES		4,410.87	4,410.87
10	210000	400	-NON-CAPITAL OBJECTS		5,331.96	5,331.96
10	210000	900	-OTHER OBJECTS		230.00	230.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PORTAGE COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4501			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			513,649.33	513,649.33
10	220000 200	-EMPLOYEE BENEFITS			259,266.85	259,266.85
10	220000 300	-PURCHASED SERVICES			87,826.47	87,826.47
10	220000 400	-NON-CAPITAL OBJECTS			114,444.36	114,444.36
10	220000 900	-OTHER OBJECTS			72,615.37	72,615.37
10	230000 100	GENERAL ADMINISTRATION -SALARIES			309,407.28	309,407.28
10	230000 200	-EMPLOYEE BENEFITS			123,055.67	123,055.67
10	230000 300	-PURCHASED SERVICES			85,551.17	85,551.17
10	230000 400	-NON-CAPITAL OBJECTS			22,380.34	22,380.34
10	230000 900	-OTHER OBJECTS			13,496.60	13,496.60
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			861,444.27	861,444.27
10	240000 200	-EMPLOYEE BENEFITS			405,002.23	405,002.23
10	240000 300	-PURCHASED SERVICES			1,870.67	1,870.67
10	240000 400	-NON-CAPITAL OBJECTS			49,187.30	49,187.30
10	240000 900	-OTHER OBJECTS			4,562.50	4,562.50
10	251000 100	DIRECTION OF BUSINESS -SALARIES	90,769.00	90,769.00		90,769.00
10	251000 200	-EMPLOYEE BENEFITS	35,814.70	35,814.70		35,814.70
10	251000 300	-PURCHASED SERVICES	1,012.97	1,012.97		1,012.97
10	251000 400	-NON-CAPITAL OBJECTS				
10	251000 900	-OTHER OBJECTS	344.00	344.00		344.00
10	252000 100	FISCAL -SALARIES	111,987.23	111,987.23		111,987.23
10	252000 200	-EMPLOYEE BENEFITS	75,201.50	75,201.50		75,201.50
10	252000 300	-PURCHASED SERVICES	11,225.03	11,225.03		11,225.03
10	252000 400	-NON-CAPITAL OBJECTS	5,168.03	5,168.03		5,168.03
10	252000 900	-OTHER OBJECTS				
10	253000 100	OPERATIONS -SALARIES		1,017,936.54		1,017,936.54
10	253000 200	-EMPLOYEE BENEFITS		435,946.32		435,946.32
10	253000 300	-PURCHASED SERVICES		805,592.24		805,592.24
10	253000 400	-NON-CAPITAL OBJECTS		108,525.58		108,525.58
10	253000 900	-OTHER OBJECTS		875.00		875.00
10	254000 100	MAINTENANCE -SALARIES		168,026.28		168,026.28
10	254000 200	-EMPLOYEE BENEFITS		85,905.73		85,905.73
10	254000 300	-PURCHASED SERVICES		228,161.58		228,161.58
10	254000 400	-NON-CAPITAL OBJECTS		50,631.94		50,631.94
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES			125,540.00	125,540.00
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PORTAGE COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4501			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		860,566.90	860,566.90
10	256000	400	-NON-CAPITAL OBJECTS		75.00	75.00
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS		60.00	60.00
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	301.59	301.59	301.59
10	260000	200	-EMPLOYEE BENEFITS	52.47	52.47	52.47
10	260000	300	-PURCHASED SERVICES	244,103.66	244,103.66	244,103.66
10	260000	400	-NON-CAPITAL OBJECTS	5,882.95	5,882.95	5,882.95
10	260000	900	-OTHER OBJECTS	28,064.00	28,064.00	28,064.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		232,780.41	232,780.41
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES		1,117.37	1,117.37
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			262,076.87	262,076.87
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		3,510.11	3,510.11
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PORTAGE COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4501			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,924,616.02	1,924,616.02
20	150000	200	-EMPLOYEE BENEFITS		938,752.18	938,752.18
20	150000	300	-PURCHASED SERVICES		2,323.67	2,323.67
20	150000	400	-NON-CAPITAL OBJECTS		47,158.42	47,158.42
20	150000	900	-OTHER OBJECTS		89.60	89.60
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		363,658.11	363,658.11
20	200000	200	-EMPLOYEE BENEFITS		168,850.98	168,850.98
20	200000	300	-PURCHASED SERVICES		253,355.41	253,355.41
20	200000	400	-NON-CAPITAL OBJECTS		10,972.37	10,972.37
20	200000	700	-INSURANCE & JUDGMENTS		1,463.00	1,463.00
20	200000	900	-OTHER OBJECTS		698.00	698.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PORTAGE COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4501			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			301,992.54	301,992.54
50	250000	200 -EMPLOYEE BENEFITS			157,933.74	157,933.74
50	250000	300 -PURCHASED SERVICES			60,163.44	60,163.44
50	250000	400 -NON-CAPITAL OBJECTS			420,095.49	420,095.49
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			267.00	267.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			40,995.45	40,995.45
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			74,942.43	74,942.43

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PORTAGE COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4501				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			609,927.13	3,511,528.34	22,804,078.77	26,315,607.11	
INDIRECT COST RATE			2.37 %	15.40 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PORTAGE COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4501			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					91,681.69
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					48,300.07
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,616.83
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,561.45
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,228.72
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					141.14
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					13,673.46
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					6,501.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					20,686.17
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					369.98
10 253000 500	OPERATION -CAPITAL OBJECTS					31,376.12
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					29,734.05
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					16,919.71
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					46,437.35
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					252,032.96
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,426,932.33
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					227.47
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					4,237.18
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					15,853.01
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					8,135.50
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					285,478.36
30 000000 000	DEBT SERVICE FUND					2,271,400.00
40 000000 000	CAPITAL PROJECTS FUND					375,961.72
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					10,992.06
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					646,524.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PORTAGE COMMUNITY		COUNTY/DISTRICT CODE NO. 11 4501			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,616,003.32
GRAND TOTAL							32,931,610.43

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		POTOSI	COUNTY/DISTRICT CODE NO. 22 4529			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				485,914.13	485,914.13
10 110000 200	-EMPLOYEE BENEFITS				241,112.61	241,112.61
10 110000 300	-PURCHASED SERVICES				30,606.04	30,606.04
10 110000 400	-NON-CAPITAL OBJECTS				35,789.04	35,789.04
10 110000 900	-OTHER OBJECTS				1,429.75	1,429.75
10 120000 100	REGULAR CURRICULUM -SALARIES				644,452.04	644,452.04
10 120000 200	-EMPLOYEE BENEFITS				401,635.24	401,635.24
10 120000 300	-PURCHASED SERVICES				1,750.03	1,750.03
10 120000 400	-NON-CAPITAL OBJECTS				27,308.54	27,308.54
10 120000 900	-OTHER OBJECTS				1,268.87	1,268.87
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				134,971.70	134,971.70
10 130000 200	-EMPLOYEE BENEFITS				98,201.86	98,201.86
10 130000 300	-PURCHASED SERVICES				20.25	20.25
10 130000 400	-NON-CAPITAL OBJECTS				5,099.91	5,099.91
10 130000 900	-OTHER OBJECTS				214.00	214.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				87,311.52	87,311.52
10 140000 200	-EMPLOYEE BENEFITS				53,604.18	53,604.18
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				1,978.44	1,978.44
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				63,127.04	63,127.04
10 160000 200	-EMPLOYEE BENEFITS				10,257.73	10,257.73
10 160000 300	-PURCHASED SERVICES				21,401.44	21,401.44
10 160000 400	-NON-CAPITAL OBJECTS				10,800.84	10,800.84
10 160000 900	-OTHER OBJECTS				8,135.75	8,135.75
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				300.00	300.00
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				46,065.12	46,065.12
10 210000 200	-EMPLOYEE BENEFITS				28,249.39	28,249.39
10 210000 300	-PURCHASED SERVICES					
10 210000 400	-NON-CAPITAL OBJECTS				1,719.27	1,719.27
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		POTOSI	COUNTY/DISTRICT CODE NO. 22 4529			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			52,128.63	52,128.63
10	220000	200 -EMPLOYEE BENEFITS			20,342.99	20,342.99
10	220000	300 -PURCHASED SERVICES			15,995.98	15,995.98
10	220000	400 -NON-CAPITAL OBJECTS			16,867.05	16,867.05
10	220000	900 -OTHER OBJECTS			1,400.00	1,400.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			107,496.17	107,496.17
10	230000	200 -EMPLOYEE BENEFITS			40,360.98	40,360.98
10	230000	300 -PURCHASED SERVICES			14,419.00	14,419.00
10	230000	400 -NON-CAPITAL OBJECTS			301.00	301.00
10	230000	900 -OTHER OBJECTS			6,720.16	6,720.16
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			112,399.40	112,399.40
10	240000	200 -EMPLOYEE BENEFITS			69,569.19	69,569.19
10	240000	300 -PURCHASED SERVICES			6,719.95	6,719.95
10	240000	400 -NON-CAPITAL OBJECTS			6,857.93	6,857.93
10	240000	900 -OTHER OBJECTS			13,947.61	13,947.61
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	26,640.38	26,640.38		26,640.38
10	252000	200 -EMPLOYEE BENEFITS	12,570.02	12,570.02		12,570.02
10	252000	300 -PURCHASED SERVICES	657.98	657.98		657.98
10	252000	400 -NON-CAPITAL OBJECTS	1,784.62	1,784.62		1,784.62
10	252000	900 -OTHER OBJECTS	5,344.80	5,344.80		5,344.80
10	253000	100 OPERATIONS -SALARIES		68,858.71		68,858.71
10	253000	200 -EMPLOYEE BENEFITS		45,000.22		45,000.22
10	253000	300 -PURCHASED SERVICES		177,174.34		177,174.34
10	253000	400 -NON-CAPITAL OBJECTS		19,987.98		19,987.98
10	253000	900 -OTHER OBJECTS		500.00		500.00
10	254000	100 MAINTENANCE -SALARIES		35,005.20		35,005.20
10	254000	200 -EMPLOYEE BENEFITS		19,503.67		19,503.67
10	254000	300 -PURCHASED SERVICES				
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		POTOSI	COUNTY/DISTRICT CODE NO. 22 4529			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		250,668.71	250,668.71
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	2,753.00	2,753.00	2,753.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	5,287.50	5,287.50	5,287.50
10	260000	200	-EMPLOYEE BENEFITS	964.67	964.67	964.67
10	260000	300	-PURCHASED SERVICES	12,721.43	12,721.43	12,721.43
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS	3,244.34	3,244.34	3,244.34
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		36,809.79	36,809.79
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		47,960.16	47,960.16
10	290000	200	-EMPLOYEE BENEFITS		10,905.93	10,905.93
10	290000	300	-PURCHASED SERVICES		10,816.80	10,816.80
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			26,057.73	26,057.73
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		POTOSI	COUNTY/DISTRICT CODE NO. 22 4529			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				316,060.68	316,060.68
20 150000 200	-EMPLOYEE BENEFITS				238,196.94	238,196.94
20 150000 300	-PURCHASED SERVICES				1,745.46	1,745.46
20 150000 400	-NON-CAPITAL OBJECTS				10,895.28	10,895.28
20 150000 900	-OTHER OBJECTS				3,542.83	3,542.83
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				27,902.00	27,902.00
20 200000 200	-EMPLOYEE BENEFITS				2,364.46	2,364.46
20 200000 300	-PURCHASED SERVICES				45,107.04	45,107.04
20 200000 400	-NON-CAPITAL OBJECTS				2,762.28	2,762.28
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		POTOSI	COUNTY/DISTRICT CODE NO. 22 4529			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			52,441.53	52,441.53
50	250000	200 -EMPLOYEE BENEFITS			40,727.72	40,727.72
50	250000	300 -PURCHASED SERVICES			9,892.39	9,892.39
50	250000	400 -NON-CAPITAL OBJECTS			90,590.24	90,590.24
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			22,911.43	22,911.43
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		POTOSI	COUNTY/DISTRICT CODE NO. 22 4529			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			71,968.74	437,998.86	4,176,610.17	4,614,609.03
INDIRECT COST RATE			1.58 %	10.49 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		POTOSI	COUNTY/DISTRICT CODE NO. 22 4529			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					41,910.18
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,117.64
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,065.59
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,060.11
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					611.68
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					100.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					25,587.72
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					19,097.23
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					1,999.99
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					14,807.35
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					519,281.91
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,373.73
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					6,000.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,090.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					5,784.47
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					161,156.41
30 000000 000	DEBT SERVICE FUND					118,123.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					838.39
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		POTOSI	COUNTY/DISTRICT CODE NO. 22 4529			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						930,005.40
GRAND TOTAL						5,544,614.43

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		POYNETTE	COUNTY/DISTRICT CODE NO. 11 4536			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,144,202.23	1,144,202.23
10 110000 200	-EMPLOYEE BENEFITS				723,123.81	723,123.81
10 110000 300	-PURCHASED SERVICES				700.00	700.00
10 110000 400	-NON-CAPITAL OBJECTS				30,354.15	30,354.15
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				1,623,068.05	1,623,068.05
10 120000 200	-EMPLOYEE BENEFITS				903,052.05	903,052.05
10 120000 300	-PURCHASED SERVICES				12,625.59	12,625.59
10 120000 400	-NON-CAPITAL OBJECTS				70,184.02	70,184.02
10 120000 900	-OTHER OBJECTS				6,087.74	6,087.74
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				376,514.14	376,514.14
10 130000 200	-EMPLOYEE BENEFITS				220,711.24	220,711.24
10 130000 300	-PURCHASED SERVICES				48,873.31	48,873.31
10 130000 400	-NON-CAPITAL OBJECTS				26,189.00	26,189.00
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				167,211.18	167,211.18
10 140000 200	-EMPLOYEE BENEFITS				115,620.37	115,620.37
10 140000 300	-PURCHASED SERVICES				2,527.24	2,527.24
10 140000 400	-NON-CAPITAL OBJECTS				1,825.55	1,825.55
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				160,577.16	160,577.16
10 160000 200	-EMPLOYEE BENEFITS				37,522.68	37,522.68
10 160000 300	-PURCHASED SERVICES				32,459.70	32,459.70
10 160000 400	-NON-CAPITAL OBJECTS				8,521.92	8,521.92
10 160000 900	-OTHER OBJECTS				8,949.72	8,949.72
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				62,604.06	62,604.06
10 170000 200	-EMPLOYEE BENEFITS				35,825.74	35,825.74
10 170000 300	-PURCHASED SERVICES				738.03	738.03
10 170000 400	-NON-CAPITAL OBJECTS				1,723.30	1,723.30
10 170000 900	-OTHER OBJECTS				1,955.85	1,955.85
10 210000 100	PUPIL SERVICES -SALARIES				116,277.41	116,277.41
10 210000 200	-EMPLOYEE BENEFITS				72,443.27	72,443.27
10 210000 300	-PURCHASED SERVICES					
10 210000 400	-NON-CAPITAL OBJECTS				5,289.23	5,289.23
10 210000 900	-OTHER OBJECTS				115.00	115.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		POYNETTE		COUNTY/DISTRICT CODE NO. 11 4536			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			161,030.51	161,030.51
10	220000	200	-EMPLOYEE BENEFITS			93,013.60	93,013.60
10	220000	300	-PURCHASED SERVICES			16,800.77	16,800.77
10	220000	400	-NON-CAPITAL OBJECTS			35,983.39	35,983.39
10	220000	900	-OTHER OBJECTS			5,372.46	5,372.46
10	230000	100	GENERAL ADMINISTRATION -SALARIES			131,015.90	131,015.90
10	230000	200	-EMPLOYEE BENEFITS			43,353.66	43,353.66
10	230000	300	-PURCHASED SERVICES			92,667.01	92,667.01
10	230000	400	-NON-CAPITAL OBJECTS			1,088.23	1,088.23
10	230000	900	-OTHER OBJECTS			19,066.66	19,066.66
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			363,487.00	363,487.00
10	240000	200	-EMPLOYEE BENEFITS			190,969.05	190,969.05
10	240000	300	-PURCHASED SERVICES			1,808.10	1,808.10
10	240000	400	-NON-CAPITAL OBJECTS			929.13	929.13
10	240000	900	-OTHER OBJECTS			4,412.51	4,412.51
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	111,685.09	111,685.09		111,685.09
10	252000	200	-EMPLOYEE BENEFITS	32,215.28	32,215.28		32,215.28
10	252000	300	-PURCHASED SERVICES	9,311.13	9,311.13		9,311.13
10	252000	400	-NON-CAPITAL OBJECTS	1,388.87	1,388.87		1,388.87
10	252000	900	-OTHER OBJECTS	925.87	925.87		925.87
10	253000	100	OPERATIONS -SALARIES		382,729.50		382,729.50
10	253000	200	-EMPLOYEE BENEFITS		261,386.26		261,386.26
10	253000	300	-PURCHASED SERVICES		526,307.06		526,307.06
10	253000	400	-NON-CAPITAL OBJECTS		71,848.03		71,848.03
10	253000	900	-OTHER OBJECTS		140.00		140.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		25,119.03		25,119.03
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		POYNETTE		COUNTY/DISTRICT CODE NO. 11 4536			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			325,617.28	325,617.28
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	1,280.00	1,280.00		1,280.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	78,250.25	78,250.25		78,250.25
10	260000	200	-EMPLOYEE BENEFITS	35,952.59	35,952.59		35,952.59
10	260000	300	-PURCHASED SERVICES	59,514.76	59,514.76		59,514.76
10	260000	400	-NON-CAPITAL OBJECTS	458.42	458.42		458.42
10	260000	900	-OTHER OBJECTS	60.00	60.00		60.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			96,588.63	96,588.63
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			50,796.50	50,796.50
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			290,510.45	290,510.45
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			1,370.37	1,370.37
20	110000	900	-OTHER OBJECTS			292.00	292.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		POYNETTE	COUNTY/DISTRICT CODE NO. 11 4536			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES			393.00	393.00
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			578,409.38	578,409.38
20	150000	200 -EMPLOYEE BENEFITS			318,261.46	318,261.46
20	150000	300 -PURCHASED SERVICES			55,406.41	55,406.41
20	150000	400 -NON-CAPITAL OBJECTS			8,685.18	8,685.18
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS			136.13	136.13
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			99,144.11	99,144.11
20	200000	200 -EMPLOYEE BENEFITS			50,785.90	50,785.90
20	200000	300 -PURCHASED SERVICES			39,634.54	39,634.54
20	200000	400 -NON-CAPITAL OBJECTS			3,177.10	3,177.10
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			586.00	586.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		POYNETTE	COUNTY/DISTRICT CODE NO. 11 4536			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			102,155.51	102,155.51
50	250000	200 -EMPLOYEE BENEFITS			40,520.09	40,520.09
50	250000	300 -PURCHASED SERVICES			17,057.60	17,057.60
50	250000	400 -NON-CAPITAL OBJECTS			212,589.36	212,589.36
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			110.00	110.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,250.00	4,250.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			6,126.36	6,126.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		POYNETTE	COUNTY/DISTRICT CODE NO. 11 4536			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			331,042.26	1,598,572.14	9,481,474.08	11,080,046.22
INDIRECT COST RATE			3.08 %	16.86 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		POYNETTE	COUNTY/DISTRICT CODE NO. 11 4536			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					992.55
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					27,897.72
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					83,134.81
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,130.86
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					13,396.22
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					246.28
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					8,666.42
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					324.95
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					358.39
10 253000 500	OPERATION -CAPITAL OBJECTS					24,028.80
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					9,820.05
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					733,688.87
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,365.84
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					1,160.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,701.52
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					17,535.00
30 000000 000	DEBT SERVICE FUND					1,028,859.50
40 000000 000	CAPITAL PROJECTS FUND					447,615.75
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,055.80
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					171,366.69
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		POYNETTE		COUNTY/DISTRICT CODE NO. 11 4536			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,579,346.02
GRAND TOTAL							13,659,392.24

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PRAIRIE DU CHIEN AREA	COUNTY/DISTRICT CODE NO. 12 4543			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,568,140.28	1,568,140.28
10 110000 200	-EMPLOYEE BENEFITS				839,301.93	839,301.93
10 110000 300	-PURCHASED SERVICES				123,914.51	123,914.51
10 110000 400	-NON-CAPITAL OBJECTS				126,546.50	126,546.50
10 110000 900	-OTHER OBJECTS				680.00	680.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,545,499.44	1,545,499.44
10 120000 200	-EMPLOYEE BENEFITS				925,272.90	925,272.90
10 120000 300	-PURCHASED SERVICES				24,456.25	24,456.25
10 120000 400	-NON-CAPITAL OBJECTS				66,474.16	66,474.16
10 120000 900	-OTHER OBJECTS				2,659.00	2,659.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				343,549.00	343,549.00
10 130000 200	-EMPLOYEE BENEFITS				197,375.98	197,375.98
10 130000 300	-PURCHASED SERVICES				865.80	865.80
10 130000 400	-NON-CAPITAL OBJECTS				20,554.99	20,554.99
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				219,908.48	219,908.48
10 140000 200	-EMPLOYEE BENEFITS				118,052.32	118,052.32
10 140000 300	-PURCHASED SERVICES				237.17	237.17
10 140000 400	-NON-CAPITAL OBJECTS				3,755.52	3,755.52
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				117,414.86	117,414.86
10 160000 200	-EMPLOYEE BENEFITS				16,429.00	16,429.00
10 160000 300	-PURCHASED SERVICES				41,236.72	41,236.72
10 160000 400	-NON-CAPITAL OBJECTS				30,315.61	30,315.61
10 160000 900	-OTHER OBJECTS				7,308.62	7,308.62
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES				15,570.00	15,570.00
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				170,072.66	170,072.66
10 210000 200	-EMPLOYEE BENEFITS				84,926.51	84,926.51
10 210000 300	-PURCHASED SERVICES				864.66	864.66
10 210000 400	-NON-CAPITAL OBJECTS				4,693.98	4,693.98
10 210000 900	-OTHER OBJECTS				39.56	39.56

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PRAIRIE DU CHIEN AREA	COUNTY/DISTRICT CODE NO. 12 4543			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				212,473.03	212,473.03
10 220000 200	-EMPLOYEE BENEFITS				136,348.86	136,348.86
10 220000 300	-PURCHASED SERVICES				5,869.97	5,869.97
10 220000 400	-NON-CAPITAL OBJECTS				50,544.65	50,544.65
10 220000 900	-OTHER OBJECTS				20.00	20.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				127,509.07	127,509.07
10 230000 200	-EMPLOYEE BENEFITS				59,281.23	59,281.23
10 230000 300	-PURCHASED SERVICES				39,200.56	39,200.56
10 230000 400	-NON-CAPITAL OBJECTS				2,481.81	2,481.81
10 230000 900	-OTHER OBJECTS				7,869.43	7,869.43
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				317,380.68	317,380.68
10 240000 200	-EMPLOYEE BENEFITS				189,241.49	189,241.49
10 240000 300	-PURCHASED SERVICES				16,364.81	16,364.81
10 240000 400	-NON-CAPITAL OBJECTS				9,691.74	9,691.74
10 240000 900	-OTHER OBJECTS				1,135.00	1,135.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		121,581.63	121,581.63		121,581.63
10 252000 200	-EMPLOYEE BENEFITS		69,562.93	69,562.93		69,562.93
10 252000 300	-PURCHASED SERVICES		41,625.67	41,625.67		41,625.67
10 252000 400	-NON-CAPITAL OBJECTS		5,489.84	5,489.84		5,489.84
10 252000 900	-OTHER OBJECTS		475.00	475.00		475.00
10 253000 100	OPERATIONS -SALARIES			241,576.16		241,576.16
10 253000 200	-EMPLOYEE BENEFITS			149,541.45		149,541.45
10 253000 300	-PURCHASED SERVICES			357,039.35		357,039.35
10 253000 400	-NON-CAPITAL OBJECTS			117,701.64		117,701.64
10 253000 900	-OTHER OBJECTS			274.00		274.00
10 254000 100	MAINTENANCE -SALARIES			110,368.77		110,368.77
10 254000 200	-EMPLOYEE BENEFITS			83,091.88		83,091.88
10 254000 300	-PURCHASED SERVICES			265,003.21		265,003.21
10 254000 400	-NON-CAPITAL OBJECTS			21,183.79		21,183.79
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PRAIRIE DU CHIEN AREA	COUNTY/DISTRICT CODE NO. 12 4543			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			311,956.13	311,956.13
10 256000 400		-NON-CAPITAL OBJECTS			375.44	375.44
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	64,604.23	64,604.23		64,604.23
10 258000 400		-NON-CAPITAL OBJECTS	21,404.69	21,404.69		21,404.69
10 258000 900		-OTHER OBJECTS	160.00	160.00		160.00
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	4,095.00	4,095.00		4,095.00
10 260000 200		-EMPLOYEE BENEFITS	740.41	740.41		740.41
10 260000 300		-PURCHASED SERVICES	150,783.75	150,783.75		150,783.75
10 260000 400		-NON-CAPITAL OBJECTS	34,690.21	34,690.21		34,690.21
10 260000 900		-OTHER OBJECTS	2,082.34	2,082.34		2,082.34
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			110,643.98	110,643.98
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			5,190.00	5,190.00
10 290000 200		-EMPLOYEE BENEFITS			155,321.12	155,321.12
10 290000 300		-PURCHASED SERVICES			10,596.13	10,596.13
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				210,420.00	210,420.00
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES			4,918.16	4,918.16
20 110000 200		-EMPLOYEE BENEFITS			860.93	860.93
20 110000 300		-PURCHASED SERVICES			2,094.67	2,094.67
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PRAIRIE DU CHIEN AREA	COUNTY/DISTRICT CODE NO. 12 4543			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				837,720.17	837,720.17
20 150000 200	-EMPLOYEE BENEFITS				445,259.35	445,259.35
20 150000 300	-PURCHASED SERVICES				221,208.11	221,208.11
20 150000 400	-NON-CAPITAL OBJECTS				14,646.59	14,646.59
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				4,880.93	4,880.93
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				92,259.63	92,259.63
20 200000 200	-EMPLOYEE BENEFITS				41,719.24	41,719.24
20 200000 300	-PURCHASED SERVICES				105,596.30	105,596.30
20 200000 400	-NON-CAPITAL OBJECTS				45.63	45.63
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				710.00	710.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PRAIRIE DU CHIEN AREA	COUNTY/DISTRICT CODE NO. 12 4543			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			127,013.33	127,013.33
50	250000	200 -EMPLOYEE BENEFITS			92,357.09	92,357.09
50	250000	300 -PURCHASED SERVICES			22,108.30	22,108.30
50	250000	400 -NON-CAPITAL OBJECTS			156,838.85	156,838.85
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			110.00	110.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,609.95	1,609.95
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			23,531.27	23,531.27
80	300000	000 -COMMUNITY SERVICES			116,947.91	116,947.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PRAIRIE DU CHIEN AREA	COUNTY/DISTRICT CODE NO. 12 4543			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			517,295.70	1,863,075.95	10,908,467.95	12,771,543.90
INDIRECT COST RATE			4.22 %	17.08 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PRAIRIE DU CHIEN AREA	COUNTY/DISTRICT CODE NO. 12 4543			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,752.99
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,742.41
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,185.97
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,411.54
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					510.36
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					11,253.43
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					29,280.07
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					2,475.39
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,100,578.66
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					817.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					22,349.79
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					2,000.16
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					5,845.00
30 000000 000	DEBT SERVICE FUND					1,419,279.64
40 000000 000	CAPITAL PROJECTS FUND					156,338.71
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					954.23
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					389.54
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PRAIRIE DU CHIEN AREA		COUNTY/DISTRICT CODE NO. 12 4543			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,769,164.89
GRAND TOTAL							15,540,708.79

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PRAIRIE FARM		COUNTY/DISTRICT CODE NO. 03 4557			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			427,104.04	427,104.04
10	110000	200	-EMPLOYEE BENEFITS			227,785.29	227,785.29
10	110000	300	-PURCHASED SERVICES			1,905.62	1,905.62
10	110000	400	-NON-CAPITAL OBJECTS			8,890.66	8,890.66
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			496,129.67	496,129.67
10	120000	200	-EMPLOYEE BENEFITS			231,604.90	231,604.90
10	120000	300	-PURCHASED SERVICES			2,844.43	2,844.43
10	120000	400	-NON-CAPITAL OBJECTS			29,993.17	29,993.17
10	120000	900	-OTHER OBJECTS			2,288.13	2,288.13
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			167,300.27	167,300.27
10	130000	200	-EMPLOYEE BENEFITS			71,069.08	71,069.08
10	130000	300	-PURCHASED SERVICES			3,093.69	3,093.69
10	130000	400	-NON-CAPITAL OBJECTS			11,276.02	11,276.02
10	130000	900	-OTHER OBJECTS			410.00	410.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			84,465.92	84,465.92
10	140000	200	-EMPLOYEE BENEFITS			40,486.94	40,486.94
10	140000	300	-PURCHASED SERVICES			725.40	725.40
10	140000	400	-NON-CAPITAL OBJECTS			1,953.40	1,953.40
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			55,898.45	55,898.45
10	160000	200	-EMPLOYEE BENEFITS			8,640.94	8,640.94
10	160000	300	-PURCHASED SERVICES			14,427.78	14,427.78
10	160000	400	-NON-CAPITAL OBJECTS			13,181.38	13,181.38
10	160000	900	-OTHER OBJECTS			5,533.01	5,533.01
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			42,238.48	42,238.48
10	210000	200	-EMPLOYEE BENEFITS			22,761.40	22,761.40
10	210000	300	-PURCHASED SERVICES			5,787.01	5,787.01
10	210000	400	-NON-CAPITAL OBJECTS			1,666.33	1,666.33
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PRAIRIE FARM		COUNTY/DISTRICT CODE NO. 03 4557			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			23,662.64	23,662.64
10	220000	200	-EMPLOYEE BENEFITS			12,796.45	12,796.45
10	220000	300	-PURCHASED SERVICES			14,614.75	14,614.75
10	220000	400	-NON-CAPITAL OBJECTS			10,242.75	10,242.75
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			88,468.08	88,468.08
10	230000	200	-EMPLOYEE BENEFITS			32,571.00	32,571.00
10	230000	300	-PURCHASED SERVICES			30,796.16	30,796.16
10	230000	400	-NON-CAPITAL OBJECTS			864.15	864.15
10	230000	900	-OTHER OBJECTS			10,693.63	10,693.63
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			117,473.18	117,473.18
10	240000	200	-EMPLOYEE BENEFITS			62,382.81	62,382.81
10	240000	300	-PURCHASED SERVICES			4,230.71	4,230.71
10	240000	400	-NON-CAPITAL OBJECTS			8,028.67	8,028.67
10	240000	900	-OTHER OBJECTS			640.95	640.95
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	34,145.55	34,145.55		34,145.55
10	252000	200	-EMPLOYEE BENEFITS	23,249.23	23,249.23		23,249.23
10	252000	300	-PURCHASED SERVICES	561.92	561.92		561.92
10	252000	400	-NON-CAPITAL OBJECTS	1,824.70	1,824.70		1,824.70
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		83,606.14		83,606.14
10	253000	200	-EMPLOYEE BENEFITS		59,923.67		59,923.67
10	253000	300	-PURCHASED SERVICES		105,018.62		105,018.62
10	253000	400	-NON-CAPITAL OBJECTS		8,154.96		8,154.96
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		53,558.94		53,558.94
10	254000	400	-NON-CAPITAL OBJECTS		12,422.13		12,422.13
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PRAIRIE FARM		COUNTY/DISTRICT CODE NO. 03 4557			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			91,151.15	91,151.15
10	256000	200	-EMPLOYEE BENEFITS			37,754.24	37,754.24
10	256000	300	-PURCHASED SERVICES			35,384.16	35,384.16
10	256000	400	-NON-CAPITAL OBJECTS			9,311.48	9,311.48
10	256000	700	-INSURANCE & JUDGMENTS			8,993.12	8,993.12
10	256000	900	-OTHER OBJECTS			149.00	149.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	3,480.20	3,480.20		3,480.20
10	260000	200	-EMPLOYEE BENEFITS	630.98	630.98		630.98
10	260000	300	-PURCHASED SERVICES	33,524.33	33,524.33		33,524.33
10	260000	400	-NON-CAPITAL OBJECTS	43,122.46	43,122.46		43,122.46
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			63,384.47	63,384.47
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			48,604.07	48,604.07
10	290000	300	-PURCHASED SERVICES			7,661.68	7,661.68
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			98,357.37	98,357.37
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME PRAIRIE FARM COUNTY/DISTRICT CODE NO. 03 4557						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		115,017.05	115,017.05
20	150000	200	-EMPLOYEE BENEFITS		67,942.83	67,942.83
20	150000	300	-PURCHASED SERVICES		200.00	200.00
20	150000	400	-NON-CAPITAL OBJECTS		927.85	927.85
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		6,767.00	6,767.00
20	200000	200	-EMPLOYEE BENEFITS		3,266.63	3,266.63
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
			RESTRICTED UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME PRAIRIE FARM COUNTY/DISTRICT CODE NO. 03 4557					
50	250000 100	BUSINESS ADMINISTRATION -SALARIES		49,135.92	49,135.92
50	250000 200	-EMPLOYEE BENEFITS		28,943.76	28,943.76
50	250000 300	-PURCHASED SERVICES		11,948.54	11,948.54
50	250000 400	-NON-CAPITAL OBJECTS		76,065.58	76,065.58
50	250000 700	-INSURANCE & JUDGMENTS			
50	250000 900	-OTHER OBJECTS		849.00	849.00
50	260000 100	CENTRAL SERVICES -SALARIES			
50	260000 200	-EMPLOYEE BENEFITS			
50	260000 300	-PURCHASED SERVICES			
50	260000 400	-NON-CAPITAL OBJECTS			
50	260000 900	-OTHER OBJECTS			
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES			
50	270000 200	-EMPLOYEE BENEFITS			
50	270000 300	-PURCHASED SERVICES			
50	270000 400	-NON-CAPITAL OBJECTS			
50	270000 700	-INSURANCE & JUDGEMENTS			
50	270000 900	-OTHER OBJECTS			
50	290000 100	OTHER SUPPORT SERVICES -SALARIES			
50	290000 200	-EMPLOYEE BENEFITS			
50	290000 300	-PURCHASED SERVICES			
50	290000 400	-NON-CAPITAL OBJECTS			
50	290000 900	-OTHER OBJECTS			
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.			
72	200000 000	-SUPPORT SERVICES			
72	300000 000	-COMMUNITY SERVICES			
72	420000 900	-OTHER OBJECTS			
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION			
80	200000 000	-SUPPORT SERVICES		14,960.54	14,960.54
80	300000 000	-COMMUNITY SERVICES		17,711.95	17,711.95

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PRAIRIE FARM	COUNTY/DISTRICT CODE NO. 03 4557			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				140,539.37	463,223.83	3,191,414.73
INDIRECT COST RATE				4.00 %	14.51 %	3,654,638.56
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PRAIRIE FARM	COUNTY/DISTRICT CODE NO. 03 4557			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,054.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,008.68
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					38.44
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,599.80
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					360.88
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					15,342.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					49,545.45
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					169,838.03
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					350.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					95,894.67
30 000000 000	DEBT SERVICE FUND					381,926.97
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,099.89
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PRAIRIE FARM		COUNTY/DISTRICT CODE NO. 03 4557			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							721,058.81
GRAND TOTAL							4,375,697.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PRENTICE	COUNTY/DISTRICT CODE NO. 50 4571			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		965,559.56	965,559.56
10	110000	200	-EMPLOYEE BENEFITS		509,520.91	509,520.91
10	110000	300	-PURCHASED SERVICES		20,207.03	20,207.03
10	110000	400	-NON-CAPITAL OBJECTS		80,386.77	80,386.77
10	110000	900	-OTHER OBJECTS		251.00	251.00
10	120000	100	REGULAR CURRICULUM -SALARIES		434,964.99	434,964.99
10	120000	200	-EMPLOYEE BENEFITS		256,145.58	256,145.58
10	120000	300	-PURCHASED SERVICES		38,023.42	38,023.42
10	120000	400	-NON-CAPITAL OBJECTS		22,729.09	22,729.09
10	120000	900	-OTHER OBJECTS		3,726.00	3,726.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		158,494.70	158,494.70
10	130000	200	-EMPLOYEE BENEFITS		89,931.12	89,931.12
10	130000	300	-PURCHASED SERVICES		2,479.95	2,479.95
10	130000	400	-NON-CAPITAL OBJECTS		24,919.85	24,919.85
10	130000	900	-OTHER OBJECTS			
10	140000	100	PHYSICAL CURRICULUM -SALARIES		88,999.70	88,999.70
10	140000	200	-EMPLOYEE BENEFITS		35,356.61	35,356.61
10	140000	300	-PURCHASED SERVICES		1,485.35	1,485.35
10	140000	400	-NON-CAPITAL OBJECTS		181.90	181.90
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		63,625.82	63,625.82
10	160000	200	-EMPLOYEE BENEFITS		10,036.06	10,036.06
10	160000	300	-PURCHASED SERVICES		21,784.79	21,784.79
10	160000	400	-NON-CAPITAL OBJECTS		12,232.81	12,232.81
10	160000	900	-OTHER OBJECTS		5,521.49	5,521.49
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			
10	170000	200	-EMPLOYEE BENEFITS			
10	170000	300	-PURCHASED SERVICES		276.25	276.25
10	170000	400	-NON-CAPITAL OBJECTS		655.83	655.83
10	170000	900	-OTHER OBJECTS			
10	210000	100	PUPIL SERVICES -SALARIES		60,589.69	60,589.69
10	210000	200	-EMPLOYEE BENEFITS		35,079.64	35,079.64
10	210000	300	-PURCHASED SERVICES		1,093.00	1,093.00
10	210000	400	-NON-CAPITAL OBJECTS		565.73	565.73
10	210000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PRENTICE	COUNTY/DISTRICT CODE NO. 50 4571			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				32,305.46	32,305.46
10 220000 200	-EMPLOYEE BENEFITS				24,375.74	24,375.74
10 220000 300	-PURCHASED SERVICES				6,176.73	6,176.73
10 220000 400	-NON-CAPITAL OBJECTS				26,675.55	26,675.55
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				146,235.68	146,235.68
10 230000 200	-EMPLOYEE BENEFITS				43,017.84	43,017.84
10 230000 300	-PURCHASED SERVICES				28,615.45	28,615.45
10 230000 400	-NON-CAPITAL OBJECTS				1,351.75	1,351.75
10 230000 900	-OTHER OBJECTS				5,873.57	5,873.57
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				181,374.03	181,374.03
10 240000 200	-EMPLOYEE BENEFITS				94,630.77	94,630.77
10 240000 300	-PURCHASED SERVICES				6,322.29	6,322.29
10 240000 400	-NON-CAPITAL OBJECTS				5,215.21	5,215.21
10 240000 900	-OTHER OBJECTS				646.00	646.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		40,317.54	40,317.54		40,317.54
10 252000 200	-EMPLOYEE BENEFITS		16,532.79	16,532.79		16,532.79
10 252000 300	-PURCHASED SERVICES		6,667.95	6,667.95		6,667.95
10 252000 400	-NON-CAPITAL OBJECTS		789.26	789.26		789.26
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			105,941.32		105,941.32
10 253000 200	-EMPLOYEE BENEFITS			86,357.14		86,357.14
10 253000 300	-PURCHASED SERVICES			130,893.27		130,893.27
10 253000 400	-NON-CAPITAL OBJECTS			23,218.29		23,218.29
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			56,938.49		56,938.49
10 254000 200	-EMPLOYEE BENEFITS			42,428.34		42,428.34
10 254000 300	-PURCHASED SERVICES			78,019.69		78,019.69
10 254000 400	-NON-CAPITAL OBJECTS			877.88		877.88
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PRENTICE		COUNTY/DISTRICT CODE NO. 50 4571			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			100,142.54	100,142.54
10	256000	200	-EMPLOYEE BENEFITS			127,572.76	127,572.76
10	256000	300	-PURCHASED SERVICES			103,754.89	103,754.89
10	256000	400	-NON-CAPITAL OBJECTS			9,020.75	9,020.75
10	256000	700	-INSURANCE & JUDGMENTS			10,285.00	10,285.00
10	256000	900	-OTHER OBJECTS			149.00	149.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	15,913.69	15,913.69		15,913.69
10	260000	200	-EMPLOYEE BENEFITS	2,185.02	2,185.02		2,185.02
10	260000	300	-PURCHASED SERVICES	11,184.74	11,184.74		11,184.74
10	260000	400	-NON-CAPITAL OBJECTS	647.90	647.90		647.90
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			48,972.45	48,972.45
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			59,495.74	59,495.74
10	290000	300	-PURCHASED SERVICES			10,077.00	10,077.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			107,548.00	107,548.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PRENTICE	COUNTY/DISTRICT CODE NO. 50 4571			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		306,946.30	306,946.30
20	150000	200	-EMPLOYEE BENEFITS		171,822.94	171,822.94
20	150000	300	-PURCHASED SERVICES		4,417.34	4,417.34
20	150000	400	-NON-CAPITAL OBJECTS		13,105.20	13,105.20
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		14,509.34	14,509.34
20	200000	200	-EMPLOYEE BENEFITS		9,593.64	9,593.64
20	200000	300	-PURCHASED SERVICES		130,268.48	130,268.48
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PRENTICE	COUNTY/DISTRICT CODE NO. 50 4571			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			67,771.55	67,771.55
50	250000	200 -EMPLOYEE BENEFITS			59,870.13	59,870.13
50	250000	300 -PURCHASED SERVICES			16,545.14	16,545.14
50	250000	400 -NON-CAPITAL OBJECTS			120,359.92	120,359.92
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			41,676.88	41,676.88
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			83,737.78	83,737.78
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PRENTICE	COUNTY/DISTRICT CODE NO. 50 4571			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			94,238.89	618,913.31	5,165,283.48	5,784,196.79
INDIRECT COST RATE			1.66 %	11.98 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PRENTICE	COUNTY/DISTRICT CODE NO. 50 4571			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					46,463.16
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,306.07
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					530.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,559.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,383.93
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					199.90
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					199.95
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					6,225.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					93,120.75
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					153.90
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					121,831.17
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					440,262.81
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					14,436.03
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					390.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					73,121.90
30 000000 000	DEBT SERVICE FUND					353,342.50
40 000000 000	CAPITAL PROJECTS FUND					200.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					7,708.60

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PRENTICE	COUNTY/DISTRICT CODE NO. 50 4571			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,170,434.67
GRAND TOTAL						6,954,631.46

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PRESCOTT	COUNTY/DISTRICT CODE NO. 47 4578			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,460,223.93	1,460,223.93
10 110000 200	-EMPLOYEE BENEFITS				720,410.91	720,410.91
10 110000 300	-PURCHASED SERVICES				1,096.62	1,096.62
10 110000 400	-NON-CAPITAL OBJECTS				89,063.63	89,063.63
10 110000 900	-OTHER OBJECTS				1,035.00	1,035.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,703,011.74	1,703,011.74
10 120000 200	-EMPLOYEE BENEFITS				842,357.01	842,357.01
10 120000 300	-PURCHASED SERVICES				22,506.48	22,506.48
10 120000 400	-NON-CAPITAL OBJECTS				69,593.13	69,593.13
10 120000 900	-OTHER OBJECTS				5,845.60	5,845.60
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				242,756.75	242,756.75
10 130000 200	-EMPLOYEE BENEFITS				133,723.47	133,723.47
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				19,790.47	19,790.47
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				303,108.60	303,108.60
10 140000 200	-EMPLOYEE BENEFITS				135,110.74	135,110.74
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				3,096.41	3,096.41
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				120,538.88	120,538.88
10 160000 200	-EMPLOYEE BENEFITS				18,312.33	18,312.33
10 160000 300	-PURCHASED SERVICES				17,074.00	17,074.00
10 160000 400	-NON-CAPITAL OBJECTS				24,212.31	24,212.31
10 160000 900	-OTHER OBJECTS				9,040.00	9,040.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				21,815.18	21,815.18
10 170000 200	-EMPLOYEE BENEFITS				12,101.34	12,101.34
10 170000 300	-PURCHASED SERVICES				1,507.10	1,507.10
10 170000 400	-NON-CAPITAL OBJECTS				3,273.96	3,273.96
10 170000 900	-OTHER OBJECTS				3,845.00	3,845.00
10 210000 100	PUPIL SERVICES -SALARIES				193,404.94	193,404.94
10 210000 200	-EMPLOYEE BENEFITS				87,193.30	87,193.30
10 210000 300	-PURCHASED SERVICES				1,822.74	1,822.74
10 210000 400	-NON-CAPITAL OBJECTS				3,723.52	3,723.52
10 210000 900	-OTHER OBJECTS				1,028.00	1,028.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PRESCOTT		COUNTY/DISTRICT CODE NO. 47 4578			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			186,931.16	186,931.16	
10	220000	200 -EMPLOYEE BENEFITS			79,728.43	79,728.43	
10	220000	300 -PURCHASED SERVICES			23,951.53	23,951.53	
10	220000	400 -NON-CAPITAL OBJECTS			51,157.15	51,157.15	
10	220000	900 -OTHER OBJECTS			3,273.00	3,273.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			151,886.94	151,886.94	
10	230000	200 -EMPLOYEE BENEFITS			65,553.53	65,553.53	
10	230000	300 -PURCHASED SERVICES			37,451.86	37,451.86	
10	230000	400 -NON-CAPITAL OBJECTS			3,567.63	3,567.63	
10	230000	900 -OTHER OBJECTS			6,325.50	6,325.50	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			399,307.95	399,307.95	
10	240000	200 -EMPLOYEE BENEFITS			188,192.35	188,192.35	
10	240000	300 -PURCHASED SERVICES			5,851.00	5,851.00	
10	240000	400 -NON-CAPITAL OBJECTS			10,671.94	10,671.94	
10	240000	900 -OTHER OBJECTS			4,152.00	4,152.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	80,517.86	80,517.86		80,517.86	
10	252000	200 -EMPLOYEE BENEFITS	53,277.70	53,277.70		53,277.70	
10	252000	300 -PURCHASED SERVICES	10,629.84	10,629.84		10,629.84	
10	252000	400 -NON-CAPITAL OBJECTS	2,094.14	2,094.14		2,094.14	
10	252000	900 -OTHER OBJECTS	2,996.18	2,996.18		2,996.18	
10	253000	100 OPERATIONS -SALARIES		282,555.16		282,555.16	
10	253000	200 -EMPLOYEE BENEFITS		189,033.79		189,033.79	
10	253000	300 -PURCHASED SERVICES		251,719.96		251,719.96	
10	253000	400 -NON-CAPITAL OBJECTS		62,136.85		62,136.85	
10	253000	900 -OTHER OBJECTS		859.00		859.00	
10	254000	100 MAINTENANCE -SALARIES		43,960.00		43,960.00	
10	254000	200 -EMPLOYEE BENEFITS		27,393.11		27,393.11	
10	254000	300 -PURCHASED SERVICES		81,912.26		81,912.26	
10	254000	400 -NON-CAPITAL OBJECTS		17,176.29		17,176.29	
10	254000	900 -OTHER OBJECTS		15.00		15.00	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES			102,707.60	102,707.60	
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PRESCOTT		COUNTY/DISTRICT CODE NO. 47 4578			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			252,160.60	252,160.60
10	256000	200	-EMPLOYEE BENEFITS			65,357.84	65,357.84
10	256000	300	-PURCHASED SERVICES			64,762.21	64,762.21
10	256000	400	-NON-CAPITAL OBJECTS			21,414.94	21,414.94
10	256000	700	-INSURANCE & JUDGMENTS			14,147.00	14,147.00
10	256000	900	-OTHER OBJECTS			1,062.00	1,062.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	3,781.00	3,781.00		3,781.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	42,658.12	42,658.12		42,658.12
10	260000	200	-EMPLOYEE BENEFITS	14,722.23	14,722.23		14,722.23
10	260000	300	-PURCHASED SERVICES	36,996.90	36,996.90		36,996.90
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			110,424.78	110,424.78
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			48,150.00	48,150.00
10	290000	200	-EMPLOYEE BENEFITS			141,283.55	141,283.55
10	290000	300	-PURCHASED SERVICES			8,151.00	8,151.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			235,475.50	235,475.50
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PRESCOTT	COUNTY/DISTRICT CODE NO. 47 4578			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				845,298.03	845,298.03
20 150000 200	-EMPLOYEE BENEFITS				388,227.27	388,227.27
20 150000 300	-PURCHASED SERVICES				5,911.97	5,911.97
20 150000 400	-NON-CAPITAL OBJECTS				10,464.74	10,464.74
20 150000 900	-OTHER OBJECTS				150.00	150.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				257,728.45	257,728.45
20 200000 200	-EMPLOYEE BENEFITS				118,056.70	118,056.70
20 200000 300	-PURCHASED SERVICES				102,309.68	102,309.68
20 200000 400	-NON-CAPITAL OBJECTS				6,303.19	6,303.19
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				6,785.00	6,785.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PRESCOTT	COUNTY/DISTRICT CODE NO. 47 4578			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			195,928.42	195,928.42
50	250000	200 -EMPLOYEE BENEFITS			39,633.23	39,633.23
50	250000	300 -PURCHASED SERVICES			23,052.39	23,052.39
50	250000	400 -NON-CAPITAL OBJECTS			252,110.24	252,110.24
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,401.00	2,401.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			177,917.44	177,917.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PRESCOTT	COUNTY/DISTRICT CODE NO. 47 4578				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	247,673.97	1,204,435.39	10,986,999.83	
			INDIRECT COST RATE	2.07 %	10.96 %	12,191,435.22	
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PRESCOTT	COUNTY/DISTRICT CODE NO. 47 4578			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,676.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					69,156.21
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,769.20
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,540.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					14,196.12
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					64,484.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					85,186.24
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,216,307.76
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,564.16
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					12,000.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					113,443.08
30 000000 000	DEBT SERVICE FUND					1,456,909.47
40 000000 000	CAPITAL PROJECTS FUND					855,051.81
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					10,245.96
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PRESCOTT		COUNTY/DISTRICT CODE NO. 47 4578			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,908,530.01
GRAND TOTAL							16,099,965.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PRINCETON	COUNTY/DISTRICT CODE NO. 24 4606			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM	-SALARIES	491,899.43	491,899.43
10	110000	200		-EMPLOYEE BENEFITS	266,201.27	266,201.27
10	110000	300		-PURCHASED SERVICES		
10	110000	400		-NON-CAPITAL OBJECTS	11,239.29	11,239.29
10	110000	900		-OTHER OBJECTS	500.00	500.00
10	120000	100	REGULAR CURRICULUM	-SALARIES	765,431.38	765,431.38
10	120000	200		-EMPLOYEE BENEFITS	391,774.33	391,774.33
10	120000	300		-PURCHASED SERVICES	7,150.43	7,150.43
10	120000	400		-NON-CAPITAL OBJECTS	19,006.52	19,006.52
10	120000	900		-OTHER OBJECTS	3,152.86	3,152.86
10	130000	100	VOCATIONAL CURRICULUM	-SALARIES	131,554.53	131,554.53
10	130000	200		-EMPLOYEE BENEFITS	61,397.08	61,397.08
10	130000	300		-PURCHASED SERVICES	331.15	331.15
10	130000	400		-NON-CAPITAL OBJECTS	11,373.63	11,373.63
10	130000	900		-OTHER OBJECTS	232.00	232.00
10	140000	100	PHYSICAL CURRICULUM	-SALARIES	94,500.00	94,500.00
10	140000	200		-EMPLOYEE BENEFITS	53,219.22	53,219.22
10	140000	300		-PURCHASED SERVICES	562.25	562.25
10	140000	400		-NON-CAPITAL OBJECTS	1,576.61	1,576.61
10	140000	900		-OTHER OBJECTS		
10	160000	100	CO-CURRICULAR ACTIVITIES	-SALARIES	63,544.37	63,544.37
10	160000	200		-EMPLOYEE BENEFITS	10,298.27	10,298.27
10	160000	300		-PURCHASED SERVICES	25,061.75	25,061.75
10	160000	400		-NON-CAPITAL OBJECTS	13,392.27	13,392.27
10	160000	900		-OTHER OBJECTS	10,888.19	10,888.19
10	170000	100	OTHER SPECIAL NEEDS	-SALARIES		
10	170000	200		-EMPLOYEE BENEFITS		
10	170000	300		-PURCHASED SERVICES		
10	170000	400		-NON-CAPITAL OBJECTS	270.10	270.10
10	170000	900		-OTHER OBJECTS		
10	210000	100	PUPIL SERVICES	-SALARIES	114,119.72	114,119.72
10	210000	200		-EMPLOYEE BENEFITS	62,218.45	62,218.45
10	210000	300		-PURCHASED SERVICES		
10	210000	400		-NON-CAPITAL OBJECTS	1,146.13	1,146.13
10	210000	900		-OTHER OBJECTS	1,462.06	1,462.06

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PRINCETON	COUNTY/DISTRICT CODE NO. 24 4606			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			70,183.85	70,183.85
10	220000	200 -EMPLOYEE BENEFITS			30,611.13	30,611.13
10	220000	300 -PURCHASED SERVICES			3,721.61	3,721.61
10	220000	400 -NON-CAPITAL OBJECTS			17,433.58	17,433.58
10	220000	900 -OTHER OBJECTS			430.00	430.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			140,652.29	140,652.29
10	230000	200 -EMPLOYEE BENEFITS			47,826.86	47,826.86
10	230000	300 -PURCHASED SERVICES			36,964.07	36,964.07
10	230000	400 -NON-CAPITAL OBJECTS			17,452.90	17,452.90
10	230000	900 -OTHER OBJECTS			10,253.31	10,253.31
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			109,397.79	109,397.79
10	240000	200 -EMPLOYEE BENEFITS			52,198.51	52,198.51
10	240000	300 -PURCHASED SERVICES			122.49	122.49
10	240000	400 -NON-CAPITAL OBJECTS			358.68	358.68
10	240000	900 -OTHER OBJECTS			934.00	934.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES	6,126.25	6,126.25		6,126.25
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES				
10	252000	200 -EMPLOYEE BENEFITS				
10	252000	300 -PURCHASED SERVICES				
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		79,519.59		79,519.59
10	253000	200 -EMPLOYEE BENEFITS		57,758.24		57,758.24
10	253000	300 -PURCHASED SERVICES		167,804.92		167,804.92
10	253000	400 -NON-CAPITAL OBJECTS		34,323.02		34,323.02
10	253000	900 -OTHER OBJECTS		1,690.00		1,690.00
10	254000	100 MAINTENANCE -SALARIES		35,368.00		35,368.00
10	254000	200 -EMPLOYEE BENEFITS		7,882.03		7,882.03
10	254000	300 -PURCHASED SERVICES		25,920.00		25,920.00
10	254000	400 -NON-CAPITAL OBJECTS		1,177.00		1,177.00
10	254000	900 -OTHER OBJECTS		165.00		165.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PRINCETON	COUNTY/DISTRICT CODE NO. 24 4606			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		6,570.41	6,570.41
10	256000	200	-EMPLOYEE BENEFITS		738.67	738.67
10	256000	300	-PURCHASED SERVICES		183,049.26	183,049.26
10	256000	400	-NON-CAPITAL OBJECTS		1,496.34	1,496.34
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS		217.00	217.00
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES			
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		56,895.50	56,895.50
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			133,004.10	133,004.10
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PRINCETON	COUNTY/DISTRICT CODE NO. 24 4606			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				216,025.75	216,025.75
20 150000 200	-EMPLOYEE BENEFITS				91,867.32	91,867.32
20 150000 300	-PURCHASED SERVICES				1,552.20	1,552.20
20 150000 400	-NON-CAPITAL OBJECTS				8,215.90	8,215.90
20 150000 900	-OTHER OBJECTS				866.00	866.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				29.16	29.16
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				60,391.02	60,391.02
20 200000 200	-EMPLOYEE BENEFITS				22,166.17	22,166.17
20 200000 300	-PURCHASED SERVICES				29,965.00	29,965.00
20 200000 400	-NON-CAPITAL OBJECTS				32.22	32.22
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				80.00	80.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PRINCETON	COUNTY/DISTRICT CODE NO. 24 4606			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			35,154.85	35,154.85
50	250000	200 -EMPLOYEE BENEFITS			18,811.00	18,811.00
50	250000	300 -PURCHASED SERVICES			6,533.75	6,533.75
50	250000	400 -NON-CAPITAL OBJECTS			63,232.14	63,232.14
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			336.00	336.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			66.95	66.95
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,089.81	1,089.81
80	300000	000 -COMMUNITY SERVICES			17,934.37	17,934.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PRINCETON	COUNTY/DISTRICT CODE NO. 24 4606			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			6,126.25	417,734.05	4,108,365.25	4,526,099.30
INDIRECT COST RATE			.14 %	10.17 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PRINCETON	COUNTY/DISTRICT CODE NO. 24 4606			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,804.85
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					72.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					8,637.50
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					3,109.08
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					13,305.01
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					1,010.08
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					27,776.18
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					343,266.95
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					1,050.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					171,569.95
30 000000 000	DEBT SERVICE FUND					358,470.46
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					98.39
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PRINCETON	COUNTY/DISTRICT CODE NO. 24 4606			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						931,170.45
GRAND TOTAL						5,457,269.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		PULASKI COMMUNITY	COUNTY/DISTRICT CODE NO. 05 4613			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				5,962,068.61	5,962,068.61
10 110000 200	-EMPLOYEE BENEFITS				2,361,034.48	2,361,034.48
10 110000 300	-PURCHASED SERVICES				20,257.64	20,257.64
10 110000 400	-NON-CAPITAL OBJECTS				435,919.14	435,919.14
10 110000 900	-OTHER OBJECTS				325.00	325.00
10 120000 100	REGULAR CURRICULUM -SALARIES				2,964,258.50	2,964,258.50
10 120000 200	-EMPLOYEE BENEFITS				1,116,005.67	1,116,005.67
10 120000 300	-PURCHASED SERVICES				23,164.19	23,164.19
10 120000 400	-NON-CAPITAL OBJECTS				78,859.73	78,859.73
10 120000 900	-OTHER OBJECTS				6,033.00	6,033.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				623,186.70	623,186.70
10 130000 200	-EMPLOYEE BENEFITS				226,267.86	226,267.86
10 130000 300	-PURCHASED SERVICES				3,311.67	3,311.67
10 130000 400	-NON-CAPITAL OBJECTS				55,611.02	55,611.02
10 130000 900	-OTHER OBJECTS				120.00	120.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				744,479.39	744,479.39
10 140000 200	-EMPLOYEE BENEFITS				269,925.33	269,925.33
10 140000 300	-PURCHASED SERVICES				22,827.73	22,827.73
10 140000 400	-NON-CAPITAL OBJECTS				16,486.79	16,486.79
10 140000 900	-OTHER OBJECTS				658.50	658.50
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				303,640.86	303,640.86
10 160000 200	-EMPLOYEE BENEFITS				51,737.10	51,737.10
10 160000 300	-PURCHASED SERVICES				37,041.65	37,041.65
10 160000 400	-NON-CAPITAL OBJECTS				34,091.75	34,091.75
10 160000 900	-OTHER OBJECTS				19,267.00	19,267.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				181,074.97	181,074.97
10 170000 200	-EMPLOYEE BENEFITS				70,953.59	70,953.59
10 170000 300	-PURCHASED SERVICES				3,007.26	3,007.26
10 170000 400	-NON-CAPITAL OBJECTS				7,109.42	7,109.42
10 170000 900	-OTHER OBJECTS				3,275.00	3,275.00
10 210000 100	PUPIL SERVICES -SALARIES				626,882.39	626,882.39
10 210000 200	-EMPLOYEE BENEFITS				217,331.68	217,331.68
10 210000 300	-PURCHASED SERVICES				10,607.71	10,607.71
10 210000 400	-NON-CAPITAL OBJECTS				10,917.06	10,917.06
10 210000 900	-OTHER OBJECTS				34.00	34.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		PULASKI COMMUNITY	COUNTY/DISTRICT CODE NO. 05 4613			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				1,175,067.54	1,175,067.54
10 220000 200	-EMPLOYEE BENEFITS				451,759.27	451,759.27
10 220000 300	-PURCHASED SERVICES				60,085.58	60,085.58
10 220000 400	-NON-CAPITAL OBJECTS				195,917.94	195,917.94
10 220000 900	-OTHER OBJECTS				11,268.20	11,268.20
10 230000 100	GENERAL ADMINISTRATION -SALARIES				155,986.38	155,986.38
10 230000 200	-EMPLOYEE BENEFITS				44,908.27	44,908.27
10 230000 300	-PURCHASED SERVICES				102,589.84	102,589.84
10 230000 400	-NON-CAPITAL OBJECTS				5,557.62	5,557.62
10 230000 900	-OTHER OBJECTS				9,135.00	9,135.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,357,783.21	1,357,783.21
10 240000 200	-EMPLOYEE BENEFITS				574,426.28	574,426.28
10 240000 300	-PURCHASED SERVICES				11,300.69	11,300.69
10 240000 400	-NON-CAPITAL OBJECTS				65,807.43	65,807.43
10 240000 900	-OTHER OBJECTS				1,215.00	1,215.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES		160,153.00	160,153.00		160,153.00
10 251000 200	-EMPLOYEE BENEFITS		65,096.17	65,096.17		65,096.17
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		81,297.89	81,297.89		81,297.89
10 252000 200	-EMPLOYEE BENEFITS		35,938.00	35,938.00		35,938.00
10 252000 300	-PURCHASED SERVICES		26,322.60	26,322.60		26,322.60
10 252000 400	-NON-CAPITAL OBJECTS		18,102.83	18,102.83		18,102.83
10 252000 900	-OTHER OBJECTS		6,089.99	6,089.99		6,089.99
10 253000 100	OPERATIONS -SALARIES			981,679.02		981,679.02
10 253000 200	-EMPLOYEE BENEFITS			499,952.76		499,952.76
10 253000 300	-PURCHASED SERVICES			908,955.34		908,955.34
10 253000 400	-NON-CAPITAL OBJECTS			80,907.10		80,907.10
10 253000 900	-OTHER OBJECTS			885.00		885.00
10 254000 100	MAINTENANCE -SALARIES			100,227.42		100,227.42
10 254000 200	-EMPLOYEE BENEFITS			36,475.00		36,475.00
10 254000 300	-PURCHASED SERVICES			151,397.09		151,397.09
10 254000 400	-NON-CAPITAL OBJECTS			85,410.50		85,410.50
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		PULASKI COMMUNITY		COUNTY/DISTRICT CODE NO. 05 4613			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		702,890.54	702,890.54
10	256000	200		-EMPLOYEE BENEFITS		207,909.08	207,909.08
10	256000	300		-PURCHASED SERVICES		341,536.77	341,536.77
10	256000	400		-NON-CAPITAL OBJECTS		120,789.18	120,789.18
10	256000	700		-INSURANCE & JUDGMENTS		21,507.99	21,507.99
10	256000	900		-OTHER OBJECTS		1,508.00	1,508.00
10	258000	100	INTERNAL SERVICES	-SALARIES	14,945.44	14,945.44	14,945.44
10	258000	200		-EMPLOYEE BENEFITS	8,985.28	8,985.28	8,985.28
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	14,376.05	14,376.05	14,376.05
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	98,669.20	98,669.20	98,669.20
10	260000	200		-EMPLOYEE BENEFITS	51,690.66	51,690.66	51,690.66
10	260000	300		-PURCHASED SERVICES	270,277.28	270,277.28	270,277.28
10	260000	400		-NON-CAPITAL OBJECTS	7,695.89	7,695.89	7,695.89
10	260000	900		-OTHER OBJECTS	546.50	546.50	546.50
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		43,349.84	43,349.84
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		333,831.13	333,831.13
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		17,052.30	17,052.30
10	290000	200		-EMPLOYEE BENEFITS		459,312.25	459,312.25
10	290000	300		-PURCHASED SERVICES		13,102.00	13,102.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			398,553.79	398,553.79
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		450.00	450.00
20	110000	400		-NON-CAPITAL OBJECTS		4,531.70	4,531.70
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		PULASKI COMMUNITY	COUNTY/DISTRICT CODE NO. 05 4613			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			400.00
20	120000	400	-NON-CAPITAL OBJECTS			1,793.49
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			12,019.59
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			1,171.50
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			2,843,435.17
20	150000	200	-EMPLOYEE BENEFITS			1,280,299.54
20	150000	300	-PURCHASED SERVICES			54,812.02
20	150000	400	-NON-CAPITAL OBJECTS			67,317.39
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			300.00
20	160000	400	-NON-CAPITAL OBJECTS			1,054.60
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			43.72
20	170000	200	-EMPLOYEE BENEFITS			7.93
20	170000	300	-PURCHASED SERVICES			500.00
20	170000	400	-NON-CAPITAL OBJECTS			19,909.29
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			430,329.11
20	200000	200	-EMPLOYEE BENEFITS			163,805.56
20	200000	300	-PURCHASED SERVICES			622,332.65
20	200000	400	-NON-CAPITAL OBJECTS			19,435.91
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			820.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		PULASKI COMMUNITY	COUNTY/DISTRICT CODE NO. 05 4613			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			418,259.77	418,259.77
50	250000	200 -EMPLOYEE BENEFITS			259,599.84	259,599.84
50	250000	300 -PURCHASED SERVICES			64,261.23	64,261.23
50	250000	400 -NON-CAPITAL OBJECTS			717,259.36	717,259.36
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			740.00	740.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			12,465.00	12,465.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			104,601.09	104,601.09
80	300000	000 -COMMUNITY SERVICES			711,790.63	711,790.63

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		PULASKI COMMUNITY	COUNTY/DISTRICT CODE NO. 05 4613			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES				5,142.76	5,142.76
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				2,502.59	2,502.59
90 200000 200	-EMPLOYEE BENEFITS				456.83	456.83
90 200000 300	-PURCHASED SERVICES				13,998.20	13,998.20
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			860,186.78	3,706,076.01	31,227,769.98	34,933,845.99
INDIRECT COST RATE			2.52 %	11.87 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		PULASKI COMMUNITY	COUNTY/DISTRICT CODE NO. 05 4613			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					308,522.83
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					30,910.09
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					9,715.41
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					6,965.50
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					3,204.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					183.50
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,257.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					4,873.00
10 253000 500	OPERATION -CAPITAL OBJECTS					40,413.70
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					82,598.98
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					251,971.98
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					218,278.82
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,662,939.16
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,686.42
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					21,154.96
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,040.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,524.67
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,825.00
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					11,304.83
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					1,445.20
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					9,179.75
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					207,320.54
30 000000 000	DEBT SERVICE FUND					3,695,342.51
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					15,929.35
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		PULASKI COMMUNITY		COUNTY/DISTRICT CODE NO. 05 4613			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				10,560.24
TOTAL EXCLUDED FROM COMPUTATION							8,611,147.44
GRAND TOTAL							43,544,993.43

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RACINE		COUNTY/DISTRICT CODE NO. 51 4620			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			25,946,664.29	25,946,664.29		
10 110000 200	-EMPLOYEE BENEFITS			14,397,620.28	14,397,620.28		
10 110000 300	-PURCHASED SERVICES			287,485.66	287,485.66		
10 110000 400	-NON-CAPITAL OBJECTS			530,151.25	530,151.25		
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			29,209,200.61	29,209,200.61		
10 120000 200	-EMPLOYEE BENEFITS			16,079,799.40	16,079,799.40		
10 120000 300	-PURCHASED SERVICES			305,887.47	305,887.47		
10 120000 400	-NON-CAPITAL OBJECTS			2,863,161.85	2,863,161.85		
10 120000 900	-OTHER OBJECTS						
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			3,042,285.62	3,042,285.62		
10 130000 200	-EMPLOYEE BENEFITS			1,491,832.82	1,491,832.82		
10 130000 300	-PURCHASED SERVICES			2,670.40	2,670.40		
10 130000 400	-NON-CAPITAL OBJECTS			181,448.53	181,448.53		
10 130000 900	-OTHER OBJECTS			14,024.08	14,024.08		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			3,367,335.32	3,367,335.32		
10 140000 200	-EMPLOYEE BENEFITS			1,632,982.71	1,632,982.71		
10 140000 300	-PURCHASED SERVICES			350.00	350.00		
10 140000 400	-NON-CAPITAL OBJECTS			40,041.73	40,041.73		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			564,815.57	564,815.57		
10 160000 200	-EMPLOYEE BENEFITS			454,286.62	454,286.62		
10 160000 300	-PURCHASED SERVICES			84,414.21	84,414.21		
10 160000 400	-NON-CAPITAL OBJECTS			174,599.54	174,599.54		
10 160000 900	-OTHER OBJECTS			25,211.83	25,211.83		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			21,500.34	21,500.34		
10 170000 200	-EMPLOYEE BENEFITS			8,462.98	8,462.98		
10 170000 300	-PURCHASED SERVICES						
10 170000 400	-NON-CAPITAL OBJECTS			308.54	308.54		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			3,775,728.98	3,775,728.98		
10 210000 200	-EMPLOYEE BENEFITS			2,867,376.41	2,867,376.41		
10 210000 300	-PURCHASED SERVICES			257,540.97	257,540.97		
10 210000 400	-NON-CAPITAL OBJECTS			36,181.75	36,181.75		
10 210000 900	-OTHER OBJECTS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RACINE		COUNTY/DISTRICT CODE NO. 51 4620			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			3,430,804.36	3,430,804.36
10	220000	200	-EMPLOYEE BENEFITS			1,863,234.96	1,863,234.96
10	220000	300	-PURCHASED SERVICES			407,613.16	407,613.16
10	220000	400	-NON-CAPITAL OBJECTS			1,105,825.49	1,105,825.49
10	220000	900	-OTHER OBJECTS			144,411.43	144,411.43
10	230000	100	GENERAL ADMINISTRATION -SALARIES			918,823.85	918,823.85
10	230000	200	-EMPLOYEE BENEFITS			398,399.02	398,399.02
10	230000	300	-PURCHASED SERVICES			651,316.04	651,316.04
10	230000	400	-NON-CAPITAL OBJECTS			57,153.22	57,153.22
10	230000	900	-OTHER OBJECTS			254.50	254.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			7,302,853.33	7,302,853.33
10	240000	200	-EMPLOYEE BENEFITS			4,045,481.12	4,045,481.12
10	240000	300	-PURCHASED SERVICES			156,100.31	156,100.31
10	240000	400	-NON-CAPITAL OBJECTS			85,029.75	85,029.75
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES	182,708.07	182,708.07		182,708.07
10	251000	200	-EMPLOYEE BENEFITS	119,169.97	119,169.97		119,169.97
10	251000	300	-PURCHASED SERVICES	199,367.30	199,367.30		199,367.30
10	251000	400	-NON-CAPITAL OBJECTS	24,068.57	24,068.57		24,068.57
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	275,914.72	275,914.72		275,914.72
10	252000	200	-EMPLOYEE BENEFITS	140,040.37	140,040.37		140,040.37
10	252000	300	-PURCHASED SERVICES	719,995.51	719,995.51		719,995.51
10	252000	400	-NON-CAPITAL OBJECTS	52,651.50	52,651.50		52,651.50
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		6,624,171.03		6,624,171.03
10	253000	200	-EMPLOYEE BENEFITS		4,012,623.38		4,012,623.38
10	253000	300	-PURCHASED SERVICES		4,938,121.24		4,938,121.24
10	253000	400	-NON-CAPITAL OBJECTS		479,015.07		479,015.07
10	253000	900	-OTHER OBJECTS		197.32		197.32
10	254000	100	MAINTENANCE -SALARIES		1,660,945.00		1,660,945.00
10	254000	200	-EMPLOYEE BENEFITS		1,003,278.33		1,003,278.33
10	254000	300	-PURCHASED SERVICES		293,115.06		293,115.06
10	254000	400	-NON-CAPITAL OBJECTS		485,024.88		485,024.88
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS			148,029.28	148,029.28

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RACINE		COUNTY/DISTRICT CODE NO. 51 4620			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		185,019.53	185,019.53
10	256000	200		-EMPLOYEE BENEFITS		83,937.39	83,937.39
10	256000	300		-PURCHASED SERVICES		5,354,563.31	5,354,563.31
10	256000	400		-NON-CAPITAL OBJECTS		3,490.68	3,490.68
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	655,795.71	655,795.71	655,795.71
10	258000	200		-EMPLOYEE BENEFITS	393,066.99	393,066.99	393,066.99
10	258000	300		-PURCHASED SERVICES	101.46	101.46	101.46
10	258000	400		-NON-CAPITAL OBJECTS	20,710.64	20,710.64	20,710.64
10	258000	900		-OTHER OBJECTS	315.00	315.00	315.00
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	2,063,191.46	2,063,191.46	2,063,191.46
10	260000	200		-EMPLOYEE BENEFITS	1,212,441.39	1,212,441.39	1,212,441.39
10	260000	300		-PURCHASED SERVICES	953,167.57	953,167.57	953,167.57
10	260000	400		-NON-CAPITAL OBJECTS	636,883.82	636,883.82	636,883.82
10	260000	900		-OTHER OBJECTS	56,405.20	56,405.20	56,405.20
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		648,776.64	648,776.64
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		458,919.44	458,919.44
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		42,854.50	42,854.50
10	430000	000	GENERAL TUITION PAYMENTS			2,835,290.35	2,835,290.35
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		129,047.29	129,047.29
20	110000	200		-EMPLOYEE BENEFITS		26,002.50	26,002.50
20	110000	300		-PURCHASED SERVICES		79,316.20	79,316.20
20	110000	400		-NON-CAPITAL OBJECTS		63,758.02	63,758.02
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RACINE	COUNTY/DISTRICT CODE NO. 51 4620			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				75,678.19	75,678.19
20 120000 200	-EMPLOYEE BENEFITS				13,414.19	13,414.19
20 120000 300	-PURCHASED SERVICES				207.38	207.38
20 120000 400	-NON-CAPITAL OBJECTS				46,241.39	46,241.39
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				31,139.75	31,139.75
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				23,381,591.63	23,381,591.63
20 150000 200	-EMPLOYEE BENEFITS				14,507,438.47	14,507,438.47
20 150000 300	-PURCHASED SERVICES				500,287.46	500,287.46
20 150000 400	-NON-CAPITAL OBJECTS				184,605.15	184,605.15
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				3,899,295.80	3,899,295.80
20 200000 200	-EMPLOYEE BENEFITS				2,238,375.43	2,238,375.43
20 200000 300	-PURCHASED SERVICES				4,690,806.37	4,690,806.37
20 200000 400	-NON-CAPITAL OBJECTS				165,863.48	165,863.48
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				48,182.24	48,182.24

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RACINE	COUNTY/DISTRICT CODE NO. 51 4620			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			295,784.69	295,784.69
50	250000	200 -EMPLOYEE BENEFITS			231,315.02	231,315.02
50	250000	300 -PURCHASED SERVICES			5,298,966.24	5,298,966.24
50	250000	400 -NON-CAPITAL OBJECTS			397,917.89	397,917.89
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			4,822.00	4,822.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			71,126.99	71,126.99
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			333,471.20	333,471.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RACINE		COUNTY/DISTRICT CODE NO. 51 4620			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	7,705,995.25	27,202,486.56	194,706,206.39	221,908,692.95
			INDIRECT COST RATE	3.60 %	13.97 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 51 4620			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				90,203.25
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				453,109.77
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				188,456.87
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				14,929.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				8,267.83
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				79,791.02
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				28,189.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				12,253.24
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				9,504.49
10 252000 500	FISCAL -CAPITAL OBJECTS				8,148.94
10 253000 500	OPERATION -CAPITAL OBJECTS				7,068.75
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				13,957.69
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				66,243.62
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				63,794.29
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				339,948.43
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				1,712,614.34
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				31,957,728.22
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				270,013.77
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				70,347.56
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				4,795.00
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				244,511.12
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				28,011.90
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				168,135.42
30 000000 000	DEBT SERVICE FUND				4,459,494.73
40 000000 000	CAPITAL PROJECTS FUND				2,089,022.71
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				73,917.13
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				13,096.20
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				7,753,598.46
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RACINE		COUNTY/DISTRICT CODE NO. 51 4620			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							50,229,152.75
GRAND TOTAL							272,137,845.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RANDALL J1		COUNTY/DISTRICT CODE NO. 30 4627			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,185,079.87	1,185,079.87
10	110000	200	-EMPLOYEE BENEFITS			731,160.31	731,160.31
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			96,894.63	96,894.63
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			795,947.89	795,947.89
10	120000	200	-EMPLOYEE BENEFITS			491,615.31	491,615.31
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			11,612.94	11,612.94
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			152,466.80	152,466.80
10	140000	200	-EMPLOYEE BENEFITS			76,670.41	76,670.41
10	140000	300	-PURCHASED SERVICES			1,125.71	1,125.71
10	140000	400	-NON-CAPITAL OBJECTS			7,419.15	7,419.15
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			33,795.41	33,795.41
10	160000	200	-EMPLOYEE BENEFITS			5,383.68	5,383.68
10	160000	300	-PURCHASED SERVICES			1,280.00	1,280.00
10	160000	400	-NON-CAPITAL OBJECTS			14,876.70	14,876.70
10	160000	900	-OTHER OBJECTS			1,099.00	1,099.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			61,380.00	61,380.00
10	170000	200	-EMPLOYEE BENEFITS			37,098.60	37,098.60
10	170000	300	-PURCHASED SERVICES			655.17	655.17
10	170000	400	-NON-CAPITAL OBJECTS			1,052.11	1,052.11
10	170000	900	-OTHER OBJECTS			40.00	40.00
10	210000	100	PUPIL SERVICES -SALARIES			68,309.50	68,309.50
10	210000	200	-EMPLOYEE BENEFITS			53,395.50	53,395.50
10	210000	300	-PURCHASED SERVICES			438.00	438.00
10	210000	400	-NON-CAPITAL OBJECTS			1,482.52	1,482.52
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RANDALL J1		COUNTY/DISTRICT CODE NO. 30 4627			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			248,157.89	248,157.89
10	220000	200	-EMPLOYEE BENEFITS			154,137.80	154,137.80
10	220000	300	-PURCHASED SERVICES			13,311.50	13,311.50
10	220000	400	-NON-CAPITAL OBJECTS			21,712.01	21,712.01
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			260,489.00	260,489.00
10	230000	200	-EMPLOYEE BENEFITS			103,537.83	103,537.83
10	230000	300	-PURCHASED SERVICES			16,163.65	16,163.65
10	230000	400	-NON-CAPITAL OBJECTS			14,709.76	14,709.76
10	230000	900	-OTHER OBJECTS			9,362.80	9,362.80
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	43,745.30	43,745.30		43,745.30
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		151,945.01		151,945.01
10	253000	200	-EMPLOYEE BENEFITS		106,973.01		106,973.01
10	253000	300	-PURCHASED SERVICES		189,964.66		189,964.66
10	253000	400	-NON-CAPITAL OBJECTS		15,005.43		15,005.43
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		182,522.48		182,522.48
10	254000	400	-NON-CAPITAL OBJECTS		21,559.75		21,559.75
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RANDALL J1		COUNTY/DISTRICT CODE NO. 30 4627			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		100,917.64	100,917.64
10	256000	200		-EMPLOYEE BENEFITS		7,767.12	7,767.12
10	256000	300		-PURCHASED SERVICES		58,820.62	58,820.62
10	256000	400		-NON-CAPITAL OBJECTS		190.82	190.82
10	256000	700		-INSURANCE & JUDGMENTS		7,088.00	7,088.00
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	47,513.38	47,513.38	47,513.38
10	260000	400		-NON-CAPITAL OBJECTS	7,480.88	7,480.88	7,480.88
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		60,370.65	60,370.65
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			156,834.00	156,834.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RANDALL J1		COUNTY/DISTRICT CODE NO. 30 4627			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			335,944.63	335,944.63
20	150000	200	-EMPLOYEE BENEFITS			204,925.16	204,925.16
20	150000	300	-PURCHASED SERVICES			62.30	62.30
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			100.00	100.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			70,245.28	70,245.28
20	200000	200	-EMPLOYEE BENEFITS			47,079.57	47,079.57
20	200000	300	-PURCHASED SERVICES				
20	200000	400	-NON-CAPITAL OBJECTS			111.86	111.86
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RANDALL J1		COUNTY/DISTRICT CODE NO. 30 4627			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			88,384.22	88,384.22	
50	250000	200 -EMPLOYEE BENEFITS			17,587.97	17,587.97	
50	250000	300 -PURCHASED SERVICES			14,697.94	14,697.94	
50	250000	400 -NON-CAPITAL OBJECTS			106,158.87	106,158.87	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES			16,531.65	16,531.65	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RANDALL J1		COUNTY/DISTRICT CODE NO. 30 4627			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES			31,626.00	31,626.00
90	120000	200	-EMPLOYEE BENEFITS			16,800.68	16,800.68
90	120000	300	-PURCHASED SERVICES			579.00	579.00
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES			20,961.88	20,961.88
90	140000	200	-EMPLOYEE BENEFITS			21,982.95	21,982.95
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				98,739.56	766,709.90	6,057,630.26	6,824,340.16
INDIRECT COST RATE				1.47 %	12.66 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RANDALL J1		COUNTY/DISTRICT CODE NO. 30 4627			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,243.80		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				295.30		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				5,997.68		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				2,719.68		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				8,050.00		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				23,915.80		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				109,975.54		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				693,895.69		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				2,489.77		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				268,669.33		
30 000000 000	DEBT SERVICE FUND						
40 000000 000	CAPITAL PROJECTS FUND				16,723.16		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RANDALL J1		COUNTY/DISTRICT CODE NO. 30 4627			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,133,975.75
GRAND TOTAL							7,958,315.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RANDOLPH		COUNTY/DISTRICT CODE NO. 11 4634			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			674,019.03	674,019.03
10	110000	200	-EMPLOYEE BENEFITS			298,726.56	298,726.56
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			38,070.19	38,070.19
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			808,363.03	808,363.03
10	120000	200	-EMPLOYEE BENEFITS			376,374.02	376,374.02
10	120000	300	-PURCHASED SERVICES			8,561.17	8,561.17
10	120000	400	-NON-CAPITAL OBJECTS			71,049.12	71,049.12
10	120000	900	-OTHER OBJECTS			1,904.14	1,904.14
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			195,466.20	195,466.20
10	130000	200	-EMPLOYEE BENEFITS			84,659.48	84,659.48
10	130000	300	-PURCHASED SERVICES			7,292.21	7,292.21
10	130000	400	-NON-CAPITAL OBJECTS			22,688.28	22,688.28
10	130000	900	-OTHER OBJECTS			11,653.00	11,653.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			118,057.92	118,057.92
10	140000	200	-EMPLOYEE BENEFITS			48,049.46	48,049.46
10	140000	300	-PURCHASED SERVICES			45.39	45.39
10	140000	400	-NON-CAPITAL OBJECTS			4,178.48	4,178.48
10	140000	900	-OTHER OBJECTS			175.00	175.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			55,688.64	55,688.64
10	160000	200	-EMPLOYEE BENEFITS			7,310.43	7,310.43
10	160000	300	-PURCHASED SERVICES			18,720.05	18,720.05
10	160000	400	-NON-CAPITAL OBJECTS			16,839.18	16,839.18
10	160000	900	-OTHER OBJECTS			10,189.78	10,189.78
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			12,868.96	12,868.96
10	170000	200	-EMPLOYEE BENEFITS			2,644.82	2,644.82
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			75.00	75.00
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			87,062.97	87,062.97
10	210000	200	-EMPLOYEE BENEFITS			22,954.41	22,954.41
10	210000	300	-PURCHASED SERVICES			2,683.18	2,683.18
10	210000	400	-NON-CAPITAL OBJECTS			9,786.38	9,786.38
10	210000	900	-OTHER OBJECTS			580.00	580.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RANDOLPH		COUNTY/DISTRICT CODE NO. 11 4634			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			101,923.45	101,923.45
10	220000	200	-EMPLOYEE BENEFITS			55,930.82	55,930.82
10	220000	300	-PURCHASED SERVICES			5,435.42	5,435.42
10	220000	400	-NON-CAPITAL OBJECTS			27,282.48	27,282.48
10	220000	900	-OTHER OBJECTS			15,853.46	15,853.46
10	230000	100	GENERAL ADMINISTRATION -SALARIES			108,462.93	108,462.93
10	230000	200	-EMPLOYEE BENEFITS			16,920.29	16,920.29
10	230000	300	-PURCHASED SERVICES			14,331.76	14,331.76
10	230000	400	-NON-CAPITAL OBJECTS			1,544.22	1,544.22
10	230000	900	-OTHER OBJECTS			8,271.15	8,271.15
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			202,383.08	202,383.08
10	240000	200	-EMPLOYEE BENEFITS			82,278.11	82,278.11
10	240000	300	-PURCHASED SERVICES			331.26	331.26
10	240000	400	-NON-CAPITAL OBJECTS			11,784.59	11,784.59
10	240000	900	-OTHER OBJECTS			2,732.00	2,732.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	55,748.83	55,748.83		55,748.83
10	252000	200	-EMPLOYEE BENEFITS	26,824.66	26,824.66		26,824.66
10	252000	300	-PURCHASED SERVICES	1,463.12	1,463.12		1,463.12
10	252000	400	-NON-CAPITAL OBJECTS	533.85	533.85		533.85
10	252000	900	-OTHER OBJECTS	817.97	817.97		817.97
10	253000	100	OPERATIONS -SALARIES		108,708.31		108,708.31
10	253000	200	-EMPLOYEE BENEFITS		39,292.52		39,292.52
10	253000	300	-PURCHASED SERVICES		129,439.72		129,439.72
10	253000	400	-NON-CAPITAL OBJECTS		15,320.77		15,320.77
10	253000	900	-OTHER OBJECTS		321.50		321.50
10	254000	100	MAINTENANCE -SALARIES		25,954.74		25,954.74
10	254000	200	-EMPLOYEE BENEFITS		13,647.91		13,647.91
10	254000	300	-PURCHASED SERVICES		107,958.32		107,958.32
10	254000	400	-NON-CAPITAL OBJECTS		8,611.73		8,611.73
10	254000	900	-OTHER OBJECTS		210.00		210.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			1,494.99	1,494.99
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RANDOLPH		COUNTY/DISTRICT CODE NO. 11 4634			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			79,629.39	79,629.39
10	256000	200	-EMPLOYEE BENEFITS			17,124.15	17,124.15
10	256000	300	-PURCHASED SERVICES			33,041.99	33,041.99
10	256000	400	-NON-CAPITAL OBJECTS			8,037.34	8,037.34
10	256000	700	-INSURANCE & JUDGMENTS			9,657.00	9,657.00
10	256000	900	-OTHER OBJECTS			309.00	309.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	39,009.78	39,009.78		39,009.78
10	260000	200	-EMPLOYEE BENEFITS	18,993.75	18,993.75		18,993.75
10	260000	300	-PURCHASED SERVICES	18,166.55	18,166.55		18,166.55
10	260000	400	-NON-CAPITAL OBJECTS	52,657.40	52,657.40		52,657.40
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			48,162.64	48,162.64
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			3,915.00	3,915.00
10	290000	200	-EMPLOYEE BENEFITS			1,589.29	1,589.29
10	290000	300	-PURCHASED SERVICES			11,770.99	11,770.99
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS			2,098.50	2,098.50
10	430000	000	GENERAL TUITION PAYMENTS			141,767.40	141,767.40
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RANDOLPH		COUNTY/DISTRICT CODE NO. 11 4634			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			231,491.30	231,491.30
20	150000	200	-EMPLOYEE BENEFITS			103,225.71	103,225.71
20	150000	300	-PURCHASED SERVICES			3,500.00	3,500.00
20	150000	400	-NON-CAPITAL OBJECTS			6,238.13	6,238.13
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			29,254.37	29,254.37
20	200000	200	-EMPLOYEE BENEFITS			13,730.17	13,730.17
20	200000	300	-PURCHASED SERVICES			12,947.22	12,947.22
20	200000	400	-NON-CAPITAL OBJECTS			1,262.66	1,262.66
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,449.00	1,449.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RANDOLPH		COUNTY/DISTRICT CODE NO. 11 4634			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			61,151.35	61,151.35	
50	250000	200 -EMPLOYEE BENEFITS			8,678.96	8,678.96	
50	250000	300 -PURCHASED SERVICES			13,558.21	13,558.21	
50	250000	400 -NON-CAPITAL OBJECTS			118,469.92	118,469.92	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			50.00	50.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			28,778.56	28,778.56	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RANDOLPH		COUNTY/DISTRICT CODE NO. 11 4634			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	214,215.91	663,681.43	4,664,584.74	5,328,266.17
			INDIRECT COST RATE	4.19 %	14.23 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 11 4634		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED			COSTS	COSTS
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						32,217.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						1,146.19
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						1,452.41
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						2,628.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						36,475.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						12,348.83
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						30,144.71
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						388,253.29
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						557.05
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						23,215.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						218,834.80
30 000000 000	DEBT SERVICE FUND						146,868.63
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RANDOLPH		COUNTY/DISTRICT CODE NO. 11 4634			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							894,140.91
GRAND TOTAL							6,222,407.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RANDOM LAKE		COUNTY/DISTRICT CODE NO. 59 4641			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,212,735.03	1,212,735.03
10	110000	200	-EMPLOYEE BENEFITS			529,497.38	529,497.38
10	110000	300	-PURCHASED SERVICES			645.31	645.31
10	110000	400	-NON-CAPITAL OBJECTS			51,511.93	51,511.93
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,127,955.02	1,127,955.02
10	120000	200	-EMPLOYEE BENEFITS			523,331.83	523,331.83
10	120000	300	-PURCHASED SERVICES			420.00	420.00
10	120000	400	-NON-CAPITAL OBJECTS			14,917.34	14,917.34
10	120000	900	-OTHER OBJECTS			4,005.88	4,005.88
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			195,696.31	195,696.31
10	130000	200	-EMPLOYEE BENEFITS			95,489.25	95,489.25
10	130000	300	-PURCHASED SERVICES			495.00	495.00
10	130000	400	-NON-CAPITAL OBJECTS			23,173.90	23,173.90
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			126,409.11	126,409.11
10	140000	200	-EMPLOYEE BENEFITS			67,303.34	67,303.34
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			2,343.27	2,343.27
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			103,927.28	103,927.28
10	160000	200	-EMPLOYEE BENEFITS			11,092.99	11,092.99
10	160000	300	-PURCHASED SERVICES			27,372.53	27,372.53
10	160000	400	-NON-CAPITAL OBJECTS			19,038.82	19,038.82
10	160000	900	-OTHER OBJECTS			4,274.04	4,274.04
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			198,131.49	198,131.49
10	170000	200	-EMPLOYEE BENEFITS			68,015.77	68,015.77
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			1,527.00	1,527.00
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			130,127.16	130,127.16
10	210000	200	-EMPLOYEE BENEFITS			72,809.74	72,809.74
10	210000	300	-PURCHASED SERVICES			23.28	23.28
10	210000	400	-NON-CAPITAL OBJECTS			1,181.20	1,181.20
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RANDOM LAKE		COUNTY/DISTRICT CODE NO. 59 4641			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			113,569.07	113,569.07
10	220000	200	-EMPLOYEE BENEFITS			50,566.09	50,566.09
10	220000	300	-PURCHASED SERVICES			25,304.10	25,304.10
10	220000	400	-NON-CAPITAL OBJECTS			48,279.05	48,279.05
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			157,834.35	157,834.35
10	230000	200	-EMPLOYEE BENEFITS			47,206.26	47,206.26
10	230000	300	-PURCHASED SERVICES			97,034.52	97,034.52
10	230000	400	-NON-CAPITAL OBJECTS			20,077.24	20,077.24
10	230000	900	-OTHER OBJECTS			11,903.45	11,903.45
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			355,426.42	355,426.42
10	240000	200	-EMPLOYEE BENEFITS			153,341.27	153,341.27
10	240000	300	-PURCHASED SERVICES			1,532.21	1,532.21
10	240000	400	-NON-CAPITAL OBJECTS			12,225.58	12,225.58
10	240000	900	-OTHER OBJECTS			2,125.80	2,125.80
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	45,509.55	45,509.55		45,509.55
10	252000	200	-EMPLOYEE BENEFITS	24,758.69	24,758.69		24,758.69
10	252000	300	-PURCHASED SERVICES	4,268.33	4,268.33		4,268.33
10	252000	400	-NON-CAPITAL OBJECTS	8,344.48	8,344.48		8,344.48
10	252000	900	-OTHER OBJECTS	150.00	150.00		150.00
10	253000	100	OPERATIONS -SALARIES		209,920.50		209,920.50
10	253000	200	-EMPLOYEE BENEFITS		107,165.92		107,165.92
10	253000	300	-PURCHASED SERVICES		287,167.00		287,167.00
10	253000	400	-NON-CAPITAL OBJECTS		25,607.48		25,607.48
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		46,379.11		46,379.11
10	254000	200	-EMPLOYEE BENEFITS		26,391.56		26,391.56
10	254000	300	-PURCHASED SERVICES		152,673.25		152,673.25
10	254000	400	-NON-CAPITAL OBJECTS		22,669.05		22,669.05
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RANDOM LAKE		COUNTY/DISTRICT CODE NO. 59 4641			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		454,982.34	454,982.34
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	4,630.75	4,630.75	4,630.75
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	13,081.80	13,081.80	13,081.80
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		2,003.60	2,003.60
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		101,983.10	101,983.10
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		48,861.84	48,861.84
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			453,552.81	453,552.81
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		1,500.00	1,500.00
20	110000	400		-NON-CAPITAL OBJECTS		3,637.03	3,637.03
20	110000	900		-OTHER OBJECTS		500.00	500.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RANDOM LAKE		COUNTY/DISTRICT CODE NO. 59 4641			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			1,625.49	1,625.49
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			1,929.13	1,929.13
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			863,750.81	863,750.81
20	150000	200	-EMPLOYEE BENEFITS			353,338.99	353,338.99
20	150000	300	-PURCHASED SERVICES			12,240.08	12,240.08
20	150000	400	-NON-CAPITAL OBJECTS			12,048.96	12,048.96
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			174,903.68	174,903.68
20	200000	200	-EMPLOYEE BENEFITS			89,206.14	89,206.14
20	200000	300	-PURCHASED SERVICES			69,820.79	69,820.79
20	200000	400	-NON-CAPITAL OBJECTS			636.90	636.90
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,604.29	1,604.29

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RANDOM LAKE		COUNTY/DISTRICT CODE NO. 59 4641			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			172,821.98	172,821.98
50	250000	200	-EMPLOYEE BENEFITS			54,622.56	54,622.56
50	250000	300	-PURCHASED SERVICES			17,254.84	17,254.84
50	250000	400	-NON-CAPITAL OBJECTS			222,435.27	222,435.27
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS			222.00	222.00
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS			9,000.00	9,000.00
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES				
80	300000	000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RANDOM LAKE		COUNTY/DISTRICT CODE NO. 59 4641			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	100,743.60	978,717.47	8,834,359.24	9,813,076.71
			INDIRECT COST RATE	1.04 %	11.08 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RANDOM LAKE		COUNTY/DISTRICT CODE NO. 59 4641			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				4,779.23		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				375.00		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				2,300.68		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				1,712.36		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				2,670.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				30,999.42		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				177,930.55		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				993,247.27		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				20,000.00		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				3,868.00		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				1,780.00		
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				3,305.85		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				101,580.93		
30 000000 000	DEBT SERVICE FUND				570,553.76		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				12,424.84		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RANDOM LAKE		COUNTY/DISTRICT CODE NO. 59 4641			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,927,527.89
GRAND TOTAL							11,740,604.60

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RAYMOND #14		COUNTY/DISTRICT CODE NO. 51 4686			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,283,092.32	1,283,092.32
10	110000	200	-EMPLOYEE BENEFITS			696,567.35	696,567.35
10	110000	300	-PURCHASED SERVICES			4,531.94	4,531.94
10	110000	400	-NON-CAPITAL OBJECTS			57,389.74	57,389.74
10	110000	900	-OTHER OBJECTS			5,445.89	5,445.89
10	120000	100	REGULAR CURRICULUM -SALARIES			155,713.36	155,713.36
10	120000	200	-EMPLOYEE BENEFITS			69,737.53	69,737.53
10	120000	300	-PURCHASED SERVICES			525.50	525.50
10	120000	400	-NON-CAPITAL OBJECTS			5,138.88	5,138.88
10	120000	900	-OTHER OBJECTS			1,122.00	1,122.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			79,100.80	79,100.80
10	140000	200	-EMPLOYEE BENEFITS			30,062.75	30,062.75
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,785.15	3,785.15
10	140000	900	-OTHER OBJECTS			23.20	23.20
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			35,005.47	35,005.47
10	160000	200	-EMPLOYEE BENEFITS			5,986.31	5,986.31
10	160000	300	-PURCHASED SERVICES			1,368.19	1,368.19
10	160000	400	-NON-CAPITAL OBJECTS			1,028.46	1,028.46
10	160000	900	-OTHER OBJECTS			1,558.46	1,558.46
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			15,548.40	15,548.40
10	170000	200	-EMPLOYEE BENEFITS			2,826.04	2,826.04
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			321.75	321.75
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			29,723.03	29,723.03
10	210000	200	-EMPLOYEE BENEFITS			11,377.57	11,377.57
10	210000	300	-PURCHASED SERVICES			995.31	995.31
10	210000	400	-NON-CAPITAL OBJECTS			1,632.14	1,632.14
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RAYMOND #14		COUNTY/DISTRICT CODE NO. 51 4686			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			79,399.50	79,399.50
10	220000	200	-EMPLOYEE BENEFITS			35,133.25	35,133.25
10	220000	300	-PURCHASED SERVICES			8,515.84	8,515.84
10	220000	400	-NON-CAPITAL OBJECTS			7,501.71	7,501.71
10	220000	900	-OTHER OBJECTS			666.00	666.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			172,660.62	172,660.62
10	230000	200	-EMPLOYEE BENEFITS			79,128.82	79,128.82
10	230000	300	-PURCHASED SERVICES			39,633.73	39,633.73
10	230000	400	-NON-CAPITAL OBJECTS			9,038.95	9,038.95
10	230000	900	-OTHER OBJECTS			2,078.93	2,078.93
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	36,323.17	36,323.17		36,323.17
10	252000	200	-EMPLOYEE BENEFITS	29,139.81	29,139.81		29,139.81
10	252000	300	-PURCHASED SERVICES	24,235.51	24,235.51		24,235.51
10	252000	400	-NON-CAPITAL OBJECTS	428.49	428.49		428.49
10	252000	900	-OTHER OBJECTS	505.74	505.74		505.74
10	253000	100	OPERATIONS -SALARIES		93,719.88		93,719.88
10	253000	200	-EMPLOYEE BENEFITS		50,019.49		50,019.49
10	253000	300	-PURCHASED SERVICES		115,137.93		115,137.93
10	253000	400	-NON-CAPITAL OBJECTS		17,398.38		17,398.38
10	253000	900	-OTHER OBJECTS		25.00		25.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		12,337.14		12,337.14
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			23,372.93	23,372.93
10	255000	400	-NON-CAPITAL OBJECTS			2,019.90	2,019.90
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RAYMOND #14		COUNTY/DISTRICT CODE NO. 51 4686			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		191,709.04	191,709.04
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	9,356.70	9,356.70	9,356.70
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		33,634.00	33,634.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			70,140.00	70,140.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME RAYMOND #14 COUNTY/DISTRICT CODE NO. 51 4686						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		190,947.85	190,947.85
20	150000	200	-EMPLOYEE BENEFITS		115,192.39	115,192.39
20	150000	300	-PURCHASED SERVICES		3,165.00	3,165.00
20	150000	400	-NON-CAPITAL OBJECTS		185.56	185.56
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		2,462.17	2,462.17
20	200000	200	-EMPLOYEE BENEFITS		1,203.66	1,203.66
20	200000	300	-PURCHASED SERVICES		61,720.62	61,720.62
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME RAYMOND #14 COUNTY/DISTRICT CODE NO. 51 4686						
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			
50	250000	200	-EMPLOYEE BENEFITS			
50	250000	300	-PURCHASED SERVICES		115,583.42	115,583.42
50	250000	400	-NON-CAPITAL OBJECTS		10,435.21	10,435.21
50	250000	700	-INSURANCE & JUDGMENTS			
50	250000	900	-OTHER OBJECTS			
50	260000	100	CENTRAL SERVICES -SALARIES			
50	260000	200	-EMPLOYEE BENEFITS			
50	260000	300	-PURCHASED SERVICES			
50	260000	400	-NON-CAPITAL OBJECTS			
50	260000	900	-OTHER OBJECTS			
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES			
50	270000	200	-EMPLOYEE BENEFITS			
50	270000	300	-PURCHASED SERVICES			
50	270000	400	-NON-CAPITAL OBJECTS			
50	270000	700	-INSURANCE & JUDGEMENTS			
50	270000	900	-OTHER OBJECTS			
50	290000	100	OTHER SUPPORT SERVICES -SALARIES			
50	290000	200	-EMPLOYEE BENEFITS			
50	290000	300	-PURCHASED SERVICES			
50	290000	400	-NON-CAPITAL OBJECTS			
50	290000	900	-OTHER OBJECTS			
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.			
72	200000	000	-SUPPORT SERVICES			
72	300000	000	-COMMUNITY SERVICES			
72	420000	900	-OTHER OBJECTS			
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION			
80	200000	000	-SUPPORT SERVICES			
80	300000	000	-COMMUNITY SERVICES			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RAYMOND #14	COUNTY/DISTRICT CODE NO. 51 4686			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			99,989.42	388,627.24	3,755,136.64	4,143,763.88
INDIRECT COST RATE			2.47 %	10.35 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RAYMOND #14	COUNTY/DISTRICT CODE NO. 51 4686			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					37,943.14
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					598.80
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,649.99
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					21,416.88
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					886,482.16
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					529,139.91
30 000000 000	DEBT SERVICE FUND					163,843.05
40 000000 000	CAPITAL PROJECTS FUND					123,646.61
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,284.27
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RAYMOND #14		COUNTY/DISTRICT CODE NO. 51 4686			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,767,004.81
GRAND TOTAL							5,910,768.69

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		REEDSBURG		COUNTY/DISTRICT CODE NO. 56 4753			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,638,743.32	3,638,743.32
10	110000	200	-EMPLOYEE BENEFITS			1,793,257.09	1,793,257.09
10	110000	300	-PURCHASED SERVICES			33,921.14	33,921.14
10	110000	400	-NON-CAPITAL OBJECTS			237,265.47	237,265.47
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			3,258,383.45	3,258,383.45
10	120000	200	-EMPLOYEE BENEFITS			1,534,609.26	1,534,609.26
10	120000	300	-PURCHASED SERVICES			18,448.45	18,448.45
10	120000	400	-NON-CAPITAL OBJECTS			115,706.53	115,706.53
10	120000	900	-OTHER OBJECTS			7,769.08	7,769.08
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			484,517.94	484,517.94
10	130000	200	-EMPLOYEE BENEFITS			257,596.37	257,596.37
10	130000	300	-PURCHASED SERVICES			10,280.51	10,280.51
10	130000	400	-NON-CAPITAL OBJECTS			31,732.70	31,732.70
10	130000	900	-OTHER OBJECTS			300.00	300.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			576,807.52	576,807.52
10	140000	200	-EMPLOYEE BENEFITS			301,139.55	301,139.55
10	140000	300	-PURCHASED SERVICES			3,039.50	3,039.50
10	140000	400	-NON-CAPITAL OBJECTS			13,924.50	13,924.50
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			298,412.88	298,412.88
10	160000	200	-EMPLOYEE BENEFITS			67,104.07	67,104.07
10	160000	300	-PURCHASED SERVICES			44,432.09	44,432.09
10	160000	400	-NON-CAPITAL OBJECTS			31,865.54	31,865.54
10	160000	900	-OTHER OBJECTS			7,544.36	7,544.36
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			3,515.00	3,515.00
10	170000	200	-EMPLOYEE BENEFITS			268.89	268.89
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			484,561.53	484,561.53
10	210000	200	-EMPLOYEE BENEFITS			253,118.31	253,118.31
10	210000	300	-PURCHASED SERVICES			2,046.42	2,046.42
10	210000	400	-NON-CAPITAL OBJECTS			3,346.38	3,346.38
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		REEDSBURG		COUNTY/DISTRICT CODE NO. 56 4753			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			604,102.95	604,102.95
10	220000	200	-EMPLOYEE BENEFITS			340,500.79	340,500.79
10	220000	300	-PURCHASED SERVICES			76,836.01	76,836.01
10	220000	400	-NON-CAPITAL OBJECTS			117,599.42	117,599.42
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			168,169.92	168,169.92
10	230000	200	-EMPLOYEE BENEFITS			64,565.25	64,565.25
10	230000	300	-PURCHASED SERVICES			72,617.09	72,617.09
10	230000	400	-NON-CAPITAL OBJECTS			8,922.94	8,922.94
10	230000	900	-OTHER OBJECTS			4,383.00	4,383.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			862,883.85	862,883.85
10	240000	200	-EMPLOYEE BENEFITS			368,045.94	368,045.94
10	240000	300	-PURCHASED SERVICES			8,554.08	8,554.08
10	240000	400	-NON-CAPITAL OBJECTS			29,293.71	29,293.71
10	240000	900	-OTHER OBJECTS			6,614.65	6,614.65
10	251000	100	DIRECTION OF BUSINESS -SALARIES	83,260.08	83,260.08		83,260.08
10	251000	200	-EMPLOYEE BENEFITS	33,608.63	33,608.63		33,608.63
10	251000	300	-PURCHASED SERVICES	1,961.68	1,961.68		1,961.68
10	251000	400	-NON-CAPITAL OBJECTS	15,135.63	15,135.63		15,135.63
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	138,948.94	138,948.94		138,948.94
10	252000	200	-EMPLOYEE BENEFITS	80,147.05	80,147.05		80,147.05
10	252000	300	-PURCHASED SERVICES	21,307.02	21,307.02		21,307.02
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS	993.75	993.75		993.75
10	253000	100	OPERATIONS -SALARIES		725,002.71		725,002.71
10	253000	200	-EMPLOYEE BENEFITS		428,324.82		428,324.82
10	253000	300	-PURCHASED SERVICES		978,451.81		978,451.81
10	253000	400	-NON-CAPITAL OBJECTS				
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		157,991.06		157,991.06
10	254000	200	-EMPLOYEE BENEFITS		78,469.00		78,469.00
10	254000	300	-PURCHASED SERVICES		88,586.45		88,586.45
10	254000	400	-NON-CAPITAL OBJECTS		79,037.75		79,037.75
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			309,384.60	309,384.60
10	255000	400	-NON-CAPITAL OBJECTS			5,308.45	5,308.45
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		REEDSBURG		COUNTY/DISTRICT CODE NO. 56 4753			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		442,316.40	442,316.40	
10	256000	200	-EMPLOYEE BENEFITS		113,858.27	113,858.27	
10	256000	300	-PURCHASED SERVICES		107,007.95	107,007.95	
10	256000	400	-NON-CAPITAL OBJECTS		103,655.19	103,655.19	
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS		1,124.00	1,124.00	
10	258000	100 INTERNAL SERVICES	-SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	39,225.69	39,225.69	39,225.69	
10	258000	400	-NON-CAPITAL OBJECTS	2,318.41	2,318.41	2,318.41	
10	258000	900	-OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES	-SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	91,298.56	91,298.56	91,298.56	
10	260000	400	-NON-CAPITAL OBJECTS	156,400.46	156,400.46	156,400.46	
10	260000	900	-OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS		222,254.63	222,254.63	
10	270000	900	-OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES				
10	290000	200	-EMPLOYEE BENEFITS		298,380.24	298,380.24	
10	290000	300	-PURCHASED SERVICES		1,083.48	1,083.48	
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			295,290.62	295,290.62	
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		REEDSBURG	COUNTY/DISTRICT CODE NO. 56 4753			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,885,293.06	1,885,293.06
20	150000	200	-EMPLOYEE BENEFITS		881,716.67	881,716.67
20	150000	300	-PURCHASED SERVICES		48,608.35	48,608.35
20	150000	400	-NON-CAPITAL OBJECTS		24,034.78	24,034.78
20	150000	900	-OTHER OBJECTS		1,100.00	1,100.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		411,549.67	411,549.67
20	200000	200	-EMPLOYEE BENEFITS		144,268.38	144,268.38
20	200000	300	-PURCHASED SERVICES		103,714.26	103,714.26
20	200000	400	-NON-CAPITAL OBJECTS		6,304.70	6,304.70
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		REEDSBURG	COUNTY/DISTRICT CODE NO. 56 4753			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			480,341.77	480,341.77
50	250000	200 -EMPLOYEE BENEFITS			182,997.31	182,997.31
50	250000	300 -PURCHASED SERVICES			68,196.37	68,196.37
50	250000	400 -NON-CAPITAL OBJECTS			454,678.47	454,678.47
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,074.00	2,074.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			1,052.38	1,052.38
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,866.09	1,866.09
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			35,557.74	35,557.74
80	300000	000 -COMMUNITY SERVICES			1,995.81	1,995.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		REEDSBURG		COUNTY/DISTRICT CODE NO. 56 4753			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				664,605.90	3,200,469.50	22,881,761.09	26,082,230.59
INDIRECT COST RATE				2.61 %	13.99 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		REEDSBURG	COUNTY/DISTRICT CODE NO. 56 4753			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					10,534.86
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					24,739.17
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					16,549.12
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,061.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,697.11
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,469.36
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					45,663.73
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					19,390.83
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					6,762.66
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					8,026.06
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					177,730.63
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					5,528.13
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					227,331.95
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					110,650.59
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,429,793.68
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					12,748.77
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,309.36
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					42,609.50
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					249,162.30
30 000000 000	DEBT SERVICE FUND					1,589,870.00
40 000000 000	CAPITAL PROJECTS FUND					1,096,552.45
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					9,168.38
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		REEDSBURG		COUNTY/DISTRICT CODE NO. 56 4753			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,096,349.64
GRAND TOTAL							32,178,580.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		REEDSVILLE		COUNTY/DISTRICT CODE NO. 36 4760			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			811,310.57	811,310.57
10	110000	200	-EMPLOYEE BENEFITS			343,017.30	343,017.30
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			24,699.70	24,699.70
10	110000	900	-OTHER OBJECTS			87.00	87.00
10	120000	100	REGULAR CURRICULUM -SALARIES			955,132.53	955,132.53
10	120000	200	-EMPLOYEE BENEFITS			462,132.54	462,132.54
10	120000	300	-PURCHASED SERVICES			1,008.00	1,008.00
10	120000	400	-NON-CAPITAL OBJECTS			38,019.40	38,019.40
10	120000	900	-OTHER OBJECTS			2,367.14	2,367.14
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			233,191.06	233,191.06
10	130000	200	-EMPLOYEE BENEFITS			102,620.15	102,620.15
10	130000	300	-PURCHASED SERVICES			1,160.35	1,160.35
10	130000	400	-NON-CAPITAL OBJECTS			45,172.05	45,172.05
10	130000	900	-OTHER OBJECTS			1,796.98	1,796.98
10	140000	100	PHYSICAL CURRICULUM -SALARIES			137,021.77	137,021.77
10	140000	200	-EMPLOYEE BENEFITS			69,620.28	69,620.28
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			4,200.65	4,200.65
10	140000	900	-OTHER OBJECTS			305.00	305.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			90,552.98	90,552.98
10	160000	200	-EMPLOYEE BENEFITS			13,075.07	13,075.07
10	160000	300	-PURCHASED SERVICES			19,058.62	19,058.62
10	160000	400	-NON-CAPITAL OBJECTS			13,811.20	13,811.20
10	160000	900	-OTHER OBJECTS			6,194.62	6,194.62
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			13,719.14	13,719.14
10	170000	200	-EMPLOYEE BENEFITS			2,448.78	2,448.78
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			1,283.71	1,283.71
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			66,637.88	66,637.88
10	210000	200	-EMPLOYEE BENEFITS			22,959.73	22,959.73
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			962.41	962.41
10	210000	900	-OTHER OBJECTS			97.50	97.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		REEDSVILLE		COUNTY/DISTRICT CODE NO. 36 4760			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			105,814.49	105,814.49
10	220000	200	-EMPLOYEE BENEFITS			51,465.45	51,465.45
10	220000	300	-PURCHASED SERVICES			563.39	563.39
10	220000	400	-NON-CAPITAL OBJECTS			34,623.28	34,623.28
10	220000	900	-OTHER OBJECTS			5,707.20	5,707.20
10	230000	100	GENERAL ADMINISTRATION -SALARIES			120,269.80	120,269.80
10	230000	200	-EMPLOYEE BENEFITS			44,664.23	44,664.23
10	230000	300	-PURCHASED SERVICES			39,057.25	39,057.25
10	230000	400	-NON-CAPITAL OBJECTS			1,403.43	1,403.43
10	230000	900	-OTHER OBJECTS			5,971.78	5,971.78
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			274,878.15	274,878.15
10	240000	200	-EMPLOYEE BENEFITS			121,446.07	121,446.07
10	240000	300	-PURCHASED SERVICES			6,284.24	6,284.24
10	240000	400	-NON-CAPITAL OBJECTS			12,537.35	12,537.35
10	240000	900	-OTHER OBJECTS			5,774.00	5,774.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	49,230.88	49,230.88		49,230.88
10	252000	200	-EMPLOYEE BENEFITS	32,952.18	32,952.18		32,952.18
10	252000	300	-PURCHASED SERVICES	3,190.00	3,190.00		3,190.00
10	252000	400	-NON-CAPITAL OBJECTS	6,015.79	6,015.79		6,015.79
10	252000	900	-OTHER OBJECTS	686.30	686.30		686.30
10	253000	100	OPERATIONS -SALARIES		41,265.00		41,265.00
10	253000	200	-EMPLOYEE BENEFITS		24,032.83		24,032.83
10	253000	300	-PURCHASED SERVICES		223,691.27		223,691.27
10	253000	400	-NON-CAPITAL OBJECTS		69,726.80		69,726.80
10	253000	900	-OTHER OBJECTS		99.00		99.00
10	254000	100	MAINTENANCE -SALARIES		176,717.39		176,717.39
10	254000	200	-EMPLOYEE BENEFITS		76,821.88		76,821.88
10	254000	300	-PURCHASED SERVICES		5,833.73		5,833.73
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		REEDSVILLE		COUNTY/DISTRICT CODE NO. 36 4760			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		435,731.06	435,731.06
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		552.00	552.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	29,295.45	29,295.45	29,295.45
10	260000	400		-NON-CAPITAL OBJECTS	2,647.50	2,647.50	2,647.50
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		44,918.03	44,918.03
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		63,131.14	63,131.14
10	290000	300		-PURCHASED SERVICES		3,261.64	3,261.64
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			208,427.00	208,427.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME REEDSVILLE COUNTY/DISTRICT CODE NO. 36 4760						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		524,420.96	524,420.96
20	150000	200	-EMPLOYEE BENEFITS		276,364.53	276,364.53
20	150000	300	-PURCHASED SERVICES		2,156.60	2,156.60
20	150000	400	-NON-CAPITAL OBJECTS		19,957.55	19,957.55
20	150000	900	-OTHER OBJECTS		1,682.00	1,682.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		111,520.47	111,520.47
20	200000	200	-EMPLOYEE BENEFITS		44,757.70	44,757.70
20	200000	300	-PURCHASED SERVICES		50,540.12	50,540.12
20	200000	400	-NON-CAPITAL OBJECTS		5,084.35	5,084.35
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,125.00	1,125.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		REEDSVILLE	COUNTY/DISTRICT CODE NO. 36 4760			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			73,929.98	73,929.98
50	250000	200 -EMPLOYEE BENEFITS			38,765.42	38,765.42
50	250000	300 -PURCHASED SERVICES			13,129.81	13,129.81
50	250000	400 -NON-CAPITAL OBJECTS			113,537.64	113,537.64
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,522.00	1,522.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			12,050.00	12,050.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			8,057.34	8,057.34
80	300000	000 -COMMUNITY SERVICES			23,753.78	23,753.78

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		REEDSVILLE		COUNTY/DISTRICT CODE NO. 36 4760			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	124,018.10	742,206.00	6,392,500.34	7,134,706.34
			INDIRECT COST RATE	1.77 %	11.61 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		REEDSVILLE	COUNTY/DISTRICT CODE NO. 36 4760			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,003.30
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					36,111.13
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					624.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,099.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					16,710.78
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					2,852.31
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					646,951.44
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					5,354.33
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					38,755.17
30 000000 000	DEBT SERVICE FUND					713,387.83
40 000000 000	CAPITAL PROJECTS FUND					10,687.30
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,362.42
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		REEDSVILLE		COUNTY/DISTRICT CODE NO. 36 4760			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,476,899.01
GRAND TOTAL							8,611,605.35

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RHINELANDER		COUNTY/DISTRICT CODE NO. 43 4781			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,315,399.66	3,315,399.66
10	110000	200	-EMPLOYEE BENEFITS			1,726,025.33	1,726,025.33
10	110000	300	-PURCHASED SERVICES			8,224.50	8,224.50
10	110000	400	-NON-CAPITAL OBJECTS			220,839.89	220,839.89
10	110000	900	-OTHER OBJECTS			150.00	150.00
10	120000	100	REGULAR CURRICULUM -SALARIES			3,604,118.78	3,604,118.78
10	120000	200	-EMPLOYEE BENEFITS			1,922,505.35	1,922,505.35
10	120000	300	-PURCHASED SERVICES			36,723.88	36,723.88
10	120000	400	-NON-CAPITAL OBJECTS			71,745.57	71,745.57
10	120000	900	-OTHER OBJECTS			234.00	234.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			615,208.84	615,208.84
10	130000	200	-EMPLOYEE BENEFITS			349,875.15	349,875.15
10	130000	300	-PURCHASED SERVICES			16,316.02	16,316.02
10	130000	400	-NON-CAPITAL OBJECTS			81,890.63	81,890.63
10	130000	900	-OTHER OBJECTS			174.00	174.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			505,232.25	505,232.25
10	140000	200	-EMPLOYEE BENEFITS			290,193.27	290,193.27
10	140000	300	-PURCHASED SERVICES			7,326.08	7,326.08
10	140000	400	-NON-CAPITAL OBJECTS			9,771.70	9,771.70
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			286,273.15	286,273.15
10	160000	200	-EMPLOYEE BENEFITS			56,361.88	56,361.88
10	160000	300	-PURCHASED SERVICES			151,586.88	151,586.88
10	160000	400	-NON-CAPITAL OBJECTS			27,156.75	27,156.75
10	160000	900	-OTHER OBJECTS			25,098.58	25,098.58
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			172,341.03	172,341.03
10	170000	200	-EMPLOYEE BENEFITS			79,700.30	79,700.30
10	170000	300	-PURCHASED SERVICES			53,653.83	53,653.83
10	170000	400	-NON-CAPITAL OBJECTS			6,372.96	6,372.96
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			548,217.35	548,217.35
10	210000	200	-EMPLOYEE BENEFITS			266,187.03	266,187.03
10	210000	300	-PURCHASED SERVICES			129,237.77	129,237.77
10	210000	400	-NON-CAPITAL OBJECTS			7,702.83	7,702.83
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RHINELANDER		COUNTY/DISTRICT CODE NO. 43 4781			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			462,049.45	462,049.45	
10	220000	200 -EMPLOYEE BENEFITS			268,347.53	268,347.53	
10	220000	300 -PURCHASED SERVICES			51,646.05	51,646.05	
10	220000	400 -NON-CAPITAL OBJECTS			125,612.53	125,612.53	
10	220000	900 -OTHER OBJECTS			4,402.80	4,402.80	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			320,329.92	320,329.92	
10	230000	200 -EMPLOYEE BENEFITS			150,506.05	150,506.05	
10	230000	300 -PURCHASED SERVICES			126,975.88	126,975.88	
10	230000	400 -NON-CAPITAL OBJECTS			5,808.22	5,808.22	
10	230000	900 -OTHER OBJECTS			12,987.76	12,987.76	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			833,403.68	833,403.68	
10	240000	200 -EMPLOYEE BENEFITS			436,182.16	436,182.16	
10	240000	300 -PURCHASED SERVICES			65,320.98	65,320.98	
10	240000	400 -NON-CAPITAL OBJECTS			65,388.53	65,388.53	
10	240000	900 -OTHER OBJECTS			10,934.00	10,934.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	222,812.33	222,812.33		222,812.33	
10	252000	200 -EMPLOYEE BENEFITS	106,201.21	106,201.21		106,201.21	
10	252000	300 -PURCHASED SERVICES	21,490.10	21,490.10		21,490.10	
10	252000	400 -NON-CAPITAL OBJECTS	10,822.04	10,822.04		10,822.04	
10	252000	900 -OTHER OBJECTS	348.00	348.00		348.00	
10	253000	100 OPERATIONS -SALARIES		604,532.66		604,532.66	
10	253000	200 -EMPLOYEE BENEFITS		433,966.83		433,966.83	
10	253000	300 -PURCHASED SERVICES		736,906.07		736,906.07	
10	253000	400 -NON-CAPITAL OBJECTS					
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		253,686.94		253,686.94	
10	254000	200 -EMPLOYEE BENEFITS		163,058.03		163,058.03	
10	254000	300 -PURCHASED SERVICES		637,042.09		637,042.09	
10	254000	400 -NON-CAPITAL OBJECTS		237,065.16		237,065.16	
10	254000	900 -OTHER OBJECTS		74,417.50		74,417.50	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES			11,610.00	11,610.00	
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RHINELANDER		COUNTY/DISTRICT CODE NO. 43 4781			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,219,705.27	1,219,705.27
10	256000	400		-NON-CAPITAL OBJECTS		1,503.12	1,503.12
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	38,294.91	38,294.91	38,294.91
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	301,288.61	301,288.61	301,288.61
10	260000	200		-EMPLOYEE BENEFITS	149,811.36	149,811.36	149,811.36
10	260000	300		-PURCHASED SERVICES	246,884.41	246,884.41	246,884.41
10	260000	400		-NON-CAPITAL OBJECTS	93,700.13	93,700.13	93,700.13
10	260000	900		-OTHER OBJECTS	79.00	79.00	79.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		228,259.84	228,259.84
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		169,817.17	169,817.17
10	290000	200		-EMPLOYEE BENEFITS		1,976,286.52	1,976,286.52
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			253,265.16	253,265.16
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,010.72	1,010.72
20	110000	900		-OTHER OBJECTS		500.00	500.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RHINELANDER	COUNTY/DISTRICT CODE NO. 43 4781			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			42.29
20	120000	900	-OTHER OBJECTS			42.29
20	130000	100	VOCATIONAL CURRICULUM - SALARIES		5,124.00	5,124.00
20	130000	200	-EMPLOYEE BENEFITS		915.44	915.44
20	130000	300	-PURCHASED SERVICES		4,634.59	4,634.59
20	130000	400	-NON-CAPITAL OBJECTS		7,396.78	7,396.78
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,999,405.29	1,999,405.29
20	150000	200	-EMPLOYEE BENEFITS		1,263,926.19	1,263,926.19
20	150000	300	-PURCHASED SERVICES		189,283.54	189,283.54
20	150000	400	-NON-CAPITAL OBJECTS		78,707.33	78,707.33
20	150000	900	-OTHER OBJECTS		239.00	239.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES		2,805.00	2,805.00
20	160000	200	-EMPLOYEE BENEFITS		508.32	508.32
20	160000	300	-PURCHASED SERVICES		1,586.00	1,586.00
20	160000	400	-NON-CAPITAL OBJECTS		1,810.57	1,810.57
20	160000	900	-OTHER OBJECTS		450.00	450.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		432,241.56	432,241.56
20	200000	200	-EMPLOYEE BENEFITS		233,811.50	233,811.50
20	200000	300	-PURCHASED SERVICES		353,412.73	353,412.73
20	200000	400	-NON-CAPITAL OBJECTS		3,636.69	3,636.69
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		752.00	752.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RHINELANDER		COUNTY/DISTRICT CODE NO. 43 4781			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			342,068.70	342,068.70	
50	250000	200 -EMPLOYEE BENEFITS			94,512.66	94,512.66	
50	250000	300 -PURCHASED SERVICES			75,172.68	75,172.68	
50	250000	400 -NON-CAPITAL OBJECTS			363,774.47	363,774.47	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			6,875.30	6,875.30	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGMENTS			9,342.19	9,342.19	
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS			16,512.00	16,512.00	
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			1,200.00	1,200.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES			138,310.41	138,310.41	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RHINELANDER		COUNTY/DISTRICT CODE NO. 43 4781			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	1,191,732.10	4,332,407.38	27,022,155.81	31,354,563.19
			INDIRECT COST RATE	3.95 %	16.03 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RHINELANDER		COUNTY/DISTRICT CODE NO. 43 4781			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				61,843.65		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				25,354.65		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				5,199.31		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				4,091.78		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				26,306.24		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				8,931.94		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				43,778.17		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				11,682.30		
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				62,654.84		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				3,816.80		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				17,220.76		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				131,382.17		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				39,426.27		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				398,074.91		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				3,080,850.04		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				12,879.42		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				3,966.00		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,175.50		
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				112,011.84		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				55,431.30		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				75,696.90		
30 000000 000	DEBT SERVICE FUND				5,400,978.93		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				12,801.98		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RHINELANDER		COUNTY/DISTRICT CODE NO. 43 4781			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							9,595,555.70
GRAND TOTAL							40,950,118.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RIB LAKE	COUNTY/DISTRICT CODE NO. 60 4795			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		581,959.00	581,959.00
10	110000	200	-EMPLOYEE BENEFITS		264,220.00	264,220.00
10	110000	300	-PURCHASED SERVICES			
10	110000	400	-NON-CAPITAL OBJECTS		31,697.00	31,697.00
10	110000	900	-OTHER OBJECTS			
10	120000	100	REGULAR CURRICULUM -SALARIES		801,029.00	801,029.00
10	120000	200	-EMPLOYEE BENEFITS		384,762.00	384,762.00
10	120000	300	-PURCHASED SERVICES		11,456.00	11,456.00
10	120000	400	-NON-CAPITAL OBJECTS		58,250.00	58,250.00
10	120000	900	-OTHER OBJECTS		2,622.00	2,622.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		138,733.00	138,733.00
10	130000	200	-EMPLOYEE BENEFITS		62,993.00	62,993.00
10	130000	300	-PURCHASED SERVICES		15.00	15.00
10	130000	400	-NON-CAPITAL OBJECTS		5,044.00	5,044.00
10	130000	900	-OTHER OBJECTS			
10	140000	100	PHYSICAL CURRICULUM -SALARIES		160,613.00	160,613.00
10	140000	200	-EMPLOYEE BENEFITS		72,589.00	72,589.00
10	140000	300	-PURCHASED SERVICES			
10	140000	400	-NON-CAPITAL OBJECTS		1,774.00	1,774.00
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		68,044.00	68,044.00
10	160000	200	-EMPLOYEE BENEFITS		9,829.00	9,829.00
10	160000	300	-PURCHASED SERVICES		13,797.00	13,797.00
10	160000	400	-NON-CAPITAL OBJECTS		5,858.00	5,858.00
10	160000	900	-OTHER OBJECTS		4,241.00	4,241.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			
10	170000	200	-EMPLOYEE BENEFITS			
10	170000	300	-PURCHASED SERVICES			
10	170000	400	-NON-CAPITAL OBJECTS			
10	170000	900	-OTHER OBJECTS			
10	210000	100	PUPIL SERVICES -SALARIES		69,634.00	69,634.00
10	210000	200	-EMPLOYEE BENEFITS		40,741.00	40,741.00
10	210000	300	-PURCHASED SERVICES			
10	210000	400	-NON-CAPITAL OBJECTS		883.00	883.00
10	210000	900	-OTHER OBJECTS		129.00	129.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RIB LAKE	COUNTY/DISTRICT CODE NO. 60 4795			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			66,796.00	66,796.00
10	220000	200 -EMPLOYEE BENEFITS			34,846.00	34,846.00
10	220000	300 -PURCHASED SERVICES			946.00	946.00
10	220000	400 -NON-CAPITAL OBJECTS			19,224.00	19,224.00
10	220000	900 -OTHER OBJECTS			150.00	150.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			99,052.00	99,052.00
10	230000	200 -EMPLOYEE BENEFITS			37,673.00	37,673.00
10	230000	300 -PURCHASED SERVICES			23,382.00	23,382.00
10	230000	400 -NON-CAPITAL OBJECTS			1,753.00	1,753.00
10	230000	900 -OTHER OBJECTS			4,099.00	4,099.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			85,056.00	85,056.00
10	240000	200 -EMPLOYEE BENEFITS			38,892.00	38,892.00
10	240000	300 -PURCHASED SERVICES			2,379.00	2,379.00
10	240000	400 -NON-CAPITAL OBJECTS			2,337.00	2,337.00
10	240000	900 -OTHER OBJECTS			890.00	890.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	87,357.00	87,357.00		87,357.00
10	252000	200 -EMPLOYEE BENEFITS	65,137.00	65,137.00		65,137.00
10	252000	300 -PURCHASED SERVICES	8,880.00	8,880.00		8,880.00
10	252000	400 -NON-CAPITAL OBJECTS	3,900.00	3,900.00		3,900.00
10	252000	900 -OTHER OBJECTS	6,695.00	6,695.00		6,695.00
10	253000	100 OPERATIONS -SALARIES		102,308.00		102,308.00
10	253000	200 -EMPLOYEE BENEFITS		76,710.00		76,710.00
10	253000	300 -PURCHASED SERVICES		163,325.00		163,325.00
10	253000	400 -NON-CAPITAL OBJECTS		14,096.00		14,096.00
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		29,661.00		29,661.00
10	254000	200 -EMPLOYEE BENEFITS		21,437.00		21,437.00
10	254000	300 -PURCHASED SERVICES		15,357.00		15,357.00
10	254000	400 -NON-CAPITAL OBJECTS		6,722.00		6,722.00
10	254000	900 -OTHER OBJECTS		210.00		210.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RIB LAKE		COUNTY/DISTRICT CODE NO. 60 4795			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		5,676.00	5,676.00
10	256000	200		-EMPLOYEE BENEFITS		511.00	511.00
10	256000	300		-PURCHASED SERVICES		249,979.00	249,979.00
10	256000	400		-NON-CAPITAL OBJECTS		1,126.00	1,126.00
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	750.00	750.00	750.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	15,147.00	15,147.00	15,147.00
10	260000	200		-EMPLOYEE BENEFITS	2,804.00	2,804.00	2,804.00
10	260000	300		-PURCHASED SERVICES	31,608.00	31,608.00	31,608.00
10	260000	400		-NON-CAPITAL OBJECTS	2,685.00	2,685.00	2,685.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		58,835.00	58,835.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		6,538.00	6,538.00
10	290000	200		-EMPLOYEE BENEFITS		43,479.00	43,479.00
10	290000	300		-PURCHASED SERVICES		5,618.00	5,618.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			68,297.00	68,297.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		759.00	759.00
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RIB LAKE	COUNTY/DISTRICT CODE NO. 60 4795			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				256,487.00	256,487.00
20 150000 200	-EMPLOYEE BENEFITS				142,471.00	142,471.00
20 150000 300	-PURCHASED SERVICES				3,360.00	3,360.00
20 150000 400	-NON-CAPITAL OBJECTS				4,107.00	4,107.00
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				2,208.00	2,208.00
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				8,668.00	8,668.00
20 170000 200	-EMPLOYEE BENEFITS				3,156.00	3,156.00
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				11,062.00	11,062.00
20 200000 200	-EMPLOYEE BENEFITS				1,131.00	1,131.00
20 200000 300	-PURCHASED SERVICES				89,655.00	89,655.00
20 200000 400	-NON-CAPITAL OBJECTS				1,037.00	1,037.00
20 200000 700	-INSURANCE & JUDGMENTS				5,865.00	5,865.00
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RIB LAKE	COUNTY/DISTRICT CODE NO. 60 4795			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			52,489.00	52,489.00
50	250000	200 -EMPLOYEE BENEFITS			54,649.00	54,649.00
50	250000	300 -PURCHASED SERVICES			9,551.00	9,551.00
50	250000	400 -NON-CAPITAL OBJECTS			77,390.77	77,390.77
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			500.00	500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RIB LAKE	COUNTY/DISTRICT CODE NO. 60 4795			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			224,963.00	654,789.00	4,372,991.77	5,027,780.77
INDIRECT COST RATE			4.68 %	14.97 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RIB LAKE	COUNTY/DISTRICT CODE NO. 60 4795			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					3,890.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					14,439.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					246.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					779.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					548.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					946.00
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					27,900.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					470.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					713.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					56,132.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					305,255.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,046.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,346.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					
30 000000 000	DEBT SERVICE FUND					617,606.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,890.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RIB LAKE	COUNTY/DISTRICT CODE NO. 60 4795			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						1,037,206.00
GRAND TOTAL						6,064,986.77

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RICE LAKE AREA	COUNTY/DISTRICT CODE NO. 03 4802			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,596,212.19	2,596,212.19
10 110000 200	-EMPLOYEE BENEFITS				1,140,185.56	1,140,185.56
10 110000 300	-PURCHASED SERVICES				226,241.52	226,241.52
10 110000 400	-NON-CAPITAL OBJECTS				198,710.66	198,710.66
10 110000 900	-OTHER OBJECTS				412.00	412.00
10 120000 100	REGULAR CURRICULUM -SALARIES				3,104,970.68	3,104,970.68
10 120000 200	-EMPLOYEE BENEFITS				1,473,215.51	1,473,215.51
10 120000 300	-PURCHASED SERVICES				60,562.85	60,562.85
10 120000 400	-NON-CAPITAL OBJECTS				184,967.59	184,967.59
10 120000 900	-OTHER OBJECTS				4,726.00	4,726.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				609,660.79	609,660.79
10 130000 200	-EMPLOYEE BENEFITS				296,501.98	296,501.98
10 130000 300	-PURCHASED SERVICES				20,818.41	20,818.41
10 130000 400	-NON-CAPITAL OBJECTS				63,886.54	63,886.54
10 130000 900	-OTHER OBJECTS				90.00	90.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				685,576.25	685,576.25
10 140000 200	-EMPLOYEE BENEFITS				328,749.07	328,749.07
10 140000 300	-PURCHASED SERVICES				8,911.47	8,911.47
10 140000 400	-NON-CAPITAL OBJECTS				29,602.51	29,602.51
10 140000 900	-OTHER OBJECTS				1,928.75	1,928.75
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				245,088.32	245,088.32
10 160000 200	-EMPLOYEE BENEFITS				38,618.31	38,618.31
10 160000 300	-PURCHASED SERVICES				127,546.25	127,546.25
10 160000 400	-NON-CAPITAL OBJECTS				50,959.81	50,959.81
10 160000 900	-OTHER OBJECTS				9,711.00	9,711.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				92,319.13	92,319.13
10 170000 200	-EMPLOYEE BENEFITS				48,648.65	48,648.65
10 170000 300	-PURCHASED SERVICES				7,009.45	7,009.45
10 170000 400	-NON-CAPITAL OBJECTS				7,984.89	7,984.89
10 170000 900	-OTHER OBJECTS				1,112.25	1,112.25
10 210000 100	PUPIL SERVICES -SALARIES				220,712.96	220,712.96
10 210000 200	-EMPLOYEE BENEFITS				109,991.94	109,991.94
10 210000 300	-PURCHASED SERVICES				6,052.01	6,052.01
10 210000 400	-NON-CAPITAL OBJECTS				11,238.13	11,238.13
10 210000 900	-OTHER OBJECTS				435.00	435.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RICE LAKE AREA	COUNTY/DISTRICT CODE NO. 03 4802			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED	
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES		580,702.97	580,702.97
10	220000	200	-EMPLOYEE BENEFITS		248,422.09	248,422.09
10	220000	300	-PURCHASED SERVICES		51,620.63	51,620.63
10	220000	400	-NON-CAPITAL OBJECTS		198,677.39	198,677.39
10	220000	900	-OTHER OBJECTS		1,591.01	1,591.01
10	230000	100	GENERAL ADMINISTRATION -SALARIES		178,521.74	178,521.74
10	230000	200	-EMPLOYEE BENEFITS		64,618.31	64,618.31
10	230000	300	-PURCHASED SERVICES		189,775.19	189,775.19
10	230000	400	-NON-CAPITAL OBJECTS		22,956.96	22,956.96
10	230000	900	-OTHER OBJECTS		12,123.21	12,123.21
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES		942,941.52	942,941.52
10	240000	200	-EMPLOYEE BENEFITS		448,702.36	448,702.36
10	240000	300	-PURCHASED SERVICES		42,487.66	42,487.66
10	240000	400	-NON-CAPITAL OBJECTS		24,954.95	24,954.95
10	240000	900	-OTHER OBJECTS		16,944.56	16,944.56
10	251000	100	DIRECTION OF BUSINESS -SALARIES			
10	251000	200	-EMPLOYEE BENEFITS			
10	251000	300	-PURCHASED SERVICES			
10	251000	400	-NON-CAPITAL OBJECTS			
10	251000	900	-OTHER OBJECTS			
10	252000	100	FISCAL -SALARIES	225,647.30	225,647.30	225,647.30
10	252000	200	-EMPLOYEE BENEFITS	101,782.06	101,782.06	101,782.06
10	252000	300	-PURCHASED SERVICES	25,562.59	25,562.59	25,562.59
10	252000	400	-NON-CAPITAL OBJECTS	65,340.77	65,340.77	65,340.77
10	252000	900	-OTHER OBJECTS	3,239.64	3,239.64	3,239.64
10	253000	100	OPERATIONS -SALARIES		646,707.29	646,707.29
10	253000	200	-EMPLOYEE BENEFITS		336,570.94	336,570.94
10	253000	300	-PURCHASED SERVICES		709,741.53	709,741.53
10	253000	400	-NON-CAPITAL OBJECTS		106,795.79	106,795.79
10	253000	900	-OTHER OBJECTS		1,428.00	1,428.00
10	254000	100	MAINTENANCE -SALARIES		97,513.87	97,513.87
10	254000	200	-EMPLOYEE BENEFITS		39,664.47	39,664.47
10	254000	300	-PURCHASED SERVICES		234,840.80	234,840.80
10	254000	400	-NON-CAPITAL OBJECTS		28,689.70	28,689.70
10	254000	900	-OTHER OBJECTS		25.00	25.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			
10	255000	200	-EMPLOYEE BENEFITS			
10	255000	300	-PURCHASED SERVICES		19,885.77	19,885.77
10	255000	400	-NON-CAPITAL OBJECTS		33.78	33.78
10	255000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RICE LAKE AREA	COUNTY/DISTRICT CODE NO. 03 4802			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		1,081,967.50	1,081,967.50
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	2,675.00	2,675.00	2,675.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	76,319.04	76,319.04	76,319.04
10	260000	200	-EMPLOYEE BENEFITS	26,832.47	26,832.47	26,832.47
10	260000	300	-PURCHASED SERVICES	107,231.81	107,231.81	107,231.81
10	260000	400	-NON-CAPITAL OBJECTS	93.66	93.66	93.66
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		104,978.50	104,978.50
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		65,266.18	65,266.18
10	290000	200	-EMPLOYEE BENEFITS		28,135.78	28,135.78
10	290000	300	-PURCHASED SERVICES		12,474.35	12,474.35
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			372,306.29	372,306.29
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RICE LAKE AREA	COUNTY/DISTRICT CODE NO. 03 4802			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		2,011,261.76	2,011,261.76
20	150000	200	-EMPLOYEE BENEFITS		942,908.34	942,908.34
20	150000	300	-PURCHASED SERVICES		745.08	745.08
20	150000	400	-NON-CAPITAL OBJECTS		69,435.00	69,435.00
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		381.87	381.87
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		3.45	3.45
20	170000	200	-EMPLOYEE BENEFITS		.29	.29
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		731,652.09	731,652.09
20	200000	200	-EMPLOYEE BENEFITS		301,421.14	301,421.14
20	200000	300	-PURCHASED SERVICES		238,946.72	238,946.72
20	200000	400	-NON-CAPITAL OBJECTS		31,059.59	31,059.59
20	200000	700	-INSURANCE & JUDGMENTS		675.00	675.00
20	200000	900	-OTHER OBJECTS		1,362.00	1,362.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RICE LAKE AREA	COUNTY/DISTRICT CODE NO. 03 4802			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			340,772.64	340,772.64
50	250000	200 -EMPLOYEE BENEFITS			132,720.35	132,720.35
50	250000	300 -PURCHASED SERVICES			33,153.01	33,153.01
50	250000	400 -NON-CAPITAL OBJECTS			376,281.63	376,281.63
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,467.00	2,467.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RICE LAKE AREA	COUNTY/DISTRICT CODE NO. 03 4802			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				634,724.34	2,836,701.73	21,938,694.09
INDIRECT COST RATE				2.63 %	12.93 %	24,775,395.82
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RICE LAKE AREA	COUNTY/DISTRICT CODE NO. 03 4802			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					28,257.58
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					12,457.50
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					12,764.77
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					26,622.97
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					99,704.13
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					7,640.73
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					31,409.34
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					14,927.28
10 253000 500	OPERATION -CAPITAL OBJECTS					4,135.81
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					397.79
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					24,200.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					73,760.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,922,509.08
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,165.34
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					20,987.36
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					183,008.64
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					71,472.19
30 000000 000	DEBT SERVICE FUND					1,310,517.31
40 000000 000	CAPITAL PROJECTS FUND					1,107,620.71
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,895.24
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					415,589.83
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RICE LAKE AREA		COUNTY/DISTRICT CODE NO. 03 4802			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,372,043.60
GRAND TOTAL							31,147,439.42

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RICHFIELD J1		COUNTY/DISTRICT CODE NO. 66 4820			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,078,064.16	1,078,064.16
10	110000	200	-EMPLOYEE BENEFITS			584,664.16	584,664.16
10	110000	300	-PURCHASED SERVICES			6,229.71	6,229.71
10	110000	400	-NON-CAPITAL OBJECTS			34,166.89	34,166.89
10	110000	900	-OTHER OBJECTS			3,004.32	3,004.32
10	120000	100	REGULAR CURRICULUM -SALARIES			136,646.73	136,646.73
10	120000	200	-EMPLOYEE BENEFITS			56,274.57	56,274.57
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			3,543.13	3,543.13
10	120000	900	-OTHER OBJECTS			479.00	479.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES			25.00	25.00
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES				
10	140000	200	-EMPLOYEE BENEFITS				
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			336.10	336.10
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			18,620.00	18,620.00
10	160000	200	-EMPLOYEE BENEFITS			2,739.60	2,739.60
10	160000	300	-PURCHASED SERVICES			2,220.00	2,220.00
10	160000	400	-NON-CAPITAL OBJECTS				
10	160000	900	-OTHER OBJECTS			1,146.98	1,146.98
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			24,915.59	24,915.59
10	170000	200	-EMPLOYEE BENEFITS			9,656.72	9,656.72
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			60.00	60.00
10	170000	900	-OTHER OBJECTS			2,220.00	2,220.00
10	210000	100	PUPIL SERVICES -SALARIES			45,928.61	45,928.61
10	210000	200	-EMPLOYEE BENEFITS			20,357.95	20,357.95
10	210000	300	-PURCHASED SERVICES			955.38	955.38
10	210000	400	-NON-CAPITAL OBJECTS			2,136.94	2,136.94
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RICHFIELD J1		COUNTY/DISTRICT CODE NO. 66 4820			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			35,124.75	35,124.75
10	220000	200	-EMPLOYEE BENEFITS			17,271.16	17,271.16
10	220000	300	-PURCHASED SERVICES			8,528.60	8,528.60
10	220000	400	-NON-CAPITAL OBJECTS			12,672.01	12,672.01
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			75,408.50	75,408.50
10	230000	200	-EMPLOYEE BENEFITS			15,119.64	15,119.64
10	230000	300	-PURCHASED SERVICES			67,569.46	67,569.46
10	230000	400	-NON-CAPITAL OBJECTS				
10	230000	900	-OTHER OBJECTS			3,614.79	3,614.79
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			33,674.72	33,674.72
10	240000	200	-EMPLOYEE BENEFITS			21,986.89	21,986.89
10	240000	300	-PURCHASED SERVICES			151.69	151.69
10	240000	400	-NON-CAPITAL OBJECTS			3,303.26	3,303.26
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES	22,235.00	22,235.00		22,235.00
10	251000	200	-EMPLOYEE BENEFITS	5,266.18	5,266.18		5,266.18
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	66,775.51	66,775.51		66,775.51
10	252000	200	-EMPLOYEE BENEFITS	31,819.83	31,819.83		31,819.83
10	252000	300	-PURCHASED SERVICES	6,492.49	6,492.49		6,492.49
10	252000	400	-NON-CAPITAL OBJECTS	458.06	458.06		458.06
10	252000	900	-OTHER OBJECTS	1,462.79	1,462.79		1,462.79
10	253000	100	OPERATIONS -SALARIES		51,670.46		51,670.46
10	253000	200	-EMPLOYEE BENEFITS		42,746.67		42,746.67
10	253000	300	-PURCHASED SERVICES		117,145.87		117,145.87
10	253000	400	-NON-CAPITAL OBJECTS		13,412.97		13,412.97
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		88,815.53		88,815.53
10	254000	400	-NON-CAPITAL OBJECTS		2,269.51		2,269.51
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RICHFIELD J1		COUNTY/DISTRICT CODE NO. 66 4820			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		288,204.24	288,204.24
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	360.00		360.00
10	260000	300		-PURCHASED SERVICES	16,791.09	16,791.09	16,791.09
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		51,650.62	51,650.62
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		176,289.76	176,289.76
10	290000	300		-PURCHASED SERVICES		2,495.59	2,495.59
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			353,168.00	353,168.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RICHFIELD J1		COUNTY/DISTRICT CODE NO. 66 4820			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED		COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			240,000.13	240,000.13
20	150000	200	-EMPLOYEE BENEFITS			116,176.40	116,176.40
20	150000	300	-PURCHASED SERVICES			58,378.82	58,378.82
20	150000	400	-NON-CAPITAL OBJECTS			632.76	632.76
20	150000	900	-OTHER OBJECTS			777.29	777.29
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			45,088.91	45,088.91
20	200000	200	-EMPLOYEE BENEFITS			35,909.11	35,909.11
20	200000	300	-PURCHASED SERVICES			35,315.24	35,315.24
20	200000	400	-NON-CAPITAL OBJECTS			50.00	50.00
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RICHFIELD J1		COUNTY/DISTRICT CODE NO. 66 4820			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			14,487.49	14,487.49	
50	250000	200 -EMPLOYEE BENEFITS			1,002.12	1,002.12	
50	250000	300 -PURCHASED SERVICES			3,983.65	3,983.65	
50	250000	400 -NON-CAPITAL OBJECTS			61,837.17	61,837.17	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES			150.00	150.00	
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RICHFIELD J1		COUNTY/DISTRICT CODE NO. 66 4820			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	151,660.95	467,721.96	3,814,414.31	4,282,136.27
			INDIRECT COST RATE	3.67 %	12.26 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RICHFIELD J1		COUNTY/DISTRICT CODE NO. 66 4820			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				10,400.95		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				245.00		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				287.83		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				7,026.85		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				239.98		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				1,225.79		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				296.96		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				13,041.15		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				352.89		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				28,706.32		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				290,581.84		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				2,387.54		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				5,334.55		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						
30 000000 000	DEBT SERVICE FUND				176,610.00		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				3,666.76		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RICHFIELD J1		COUNTY/DISTRICT CODE NO. 66 4820			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							540,404.41
GRAND TOTAL							4,822,540.68

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RICHLAND		COUNTY/DISTRICT CODE NO. 52 4851			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,482,769.66	1,482,769.66		
10 110000 200	-EMPLOYEE BENEFITS			807,383.27	807,383.27		
10 110000 300	-PURCHASED SERVICES			4,355.07	4,355.07		
10 110000 400	-NON-CAPITAL OBJECTS			72,288.61	72,288.61		
10 110000 900	-OTHER OBJECTS			1,186.25	1,186.25		
10 120000 100	REGULAR CURRICULUM -SALARIES			1,957,700.69	1,957,700.69		
10 120000 200	-EMPLOYEE BENEFITS			975,755.70	975,755.70		
10 120000 300	-PURCHASED SERVICES			35,094.74	35,094.74		
10 120000 400	-NON-CAPITAL OBJECTS			93,145.11	93,145.11		
10 120000 900	-OTHER OBJECTS			5,933.92	5,933.92		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			441,179.63	441,179.63		
10 130000 200	-EMPLOYEE BENEFITS			225,961.48	225,961.48		
10 130000 300	-PURCHASED SERVICES			629.68	629.68		
10 130000 400	-NON-CAPITAL OBJECTS			30,962.74	30,962.74		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			270,664.05	270,664.05		
10 140000 200	-EMPLOYEE BENEFITS			143,413.47	143,413.47		
10 140000 300	-PURCHASED SERVICES			136.62	136.62		
10 140000 400	-NON-CAPITAL OBJECTS			5,307.46	5,307.46		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			177,914.80	177,914.80		
10 160000 200	-EMPLOYEE BENEFITS			36,464.74	36,464.74		
10 160000 300	-PURCHASED SERVICES			20,416.93	20,416.93		
10 160000 400	-NON-CAPITAL OBJECTS			32,013.63	32,013.63		
10 160000 900	-OTHER OBJECTS			9,174.73	9,174.73		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			1,354.00	1,354.00		
10 170000 200	-EMPLOYEE BENEFITS			261.88	261.88		
10 170000 300	-PURCHASED SERVICES			215.27	215.27		
10 170000 400	-NON-CAPITAL OBJECTS						
10 170000 900	-OTHER OBJECTS			240.00	240.00		
10 210000 100	PUPIL SERVICES -SALARIES			293,517.10	293,517.10		
10 210000 200	-EMPLOYEE BENEFITS			130,421.49	130,421.49		
10 210000 300	-PURCHASED SERVICES			16,027.78	16,027.78		
10 210000 400	-NON-CAPITAL OBJECTS			18,178.41	18,178.41		
10 210000 900	-OTHER OBJECTS			218.24	218.24		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RICHLAND		COUNTY/DISTRICT CODE NO. 52 4851			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			393,094.49	393,094.49
10	220000	200	-EMPLOYEE BENEFITS			131,592.68	131,592.68
10	220000	300	-PURCHASED SERVICES			48,504.48	48,504.48
10	220000	400	-NON-CAPITAL OBJECTS			68,332.50	68,332.50
10	220000	900	-OTHER OBJECTS			2,070.48	2,070.48
10	230000	100	GENERAL ADMINISTRATION -SALARIES			178,185.78	178,185.78
10	230000	200	-EMPLOYEE BENEFITS			105,759.60	105,759.60
10	230000	300	-PURCHASED SERVICES			105,943.92	105,943.92
10	230000	400	-NON-CAPITAL OBJECTS			4,770.13	4,770.13
10	230000	900	-OTHER OBJECTS			6,031.37	6,031.37
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			424,303.15	424,303.15
10	240000	200	-EMPLOYEE BENEFITS			233,023.10	233,023.10
10	240000	300	-PURCHASED SERVICES			21,168.11	21,168.11
10	240000	400	-NON-CAPITAL OBJECTS			5,699.87	5,699.87
10	240000	900	-OTHER OBJECTS			3,553.86	3,553.86
10	251000	100	DIRECTION OF BUSINESS -SALARIES	45,833.40	45,833.40		45,833.40
10	251000	200	-EMPLOYEE BENEFITS	26,987.34	26,987.34		26,987.34
10	251000	300	-PURCHASED SERVICES	10,900.48	10,900.48		10,900.48
10	251000	400	-NON-CAPITAL OBJECTS	247.87	247.87		247.87
10	251000	900	-OTHER OBJECTS	519.20	519.20		519.20
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	5,246.86	5,246.86		5,246.86
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		393,891.22		393,891.22
10	253000	200	-EMPLOYEE BENEFITS		263,394.54		263,394.54
10	253000	300	-PURCHASED SERVICES		490,439.73		490,439.73
10	253000	400	-NON-CAPITAL OBJECTS		51,199.23		51,199.23
10	253000	900	-OTHER OBJECTS		23.29		23.29
10	254000	100	MAINTENANCE -SALARIES		118,185.68		118,185.68
10	254000	200	-EMPLOYEE BENEFITS		76,433.84		76,433.84
10	254000	300	-PURCHASED SERVICES		223,924.53		223,924.53
10	254000	400	-NON-CAPITAL OBJECTS		26,732.13		26,732.13
10	254000	900	-OTHER OBJECTS		540.00		540.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			28,887.31	28,887.31
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RICHLAND		COUNTY/DISTRICT CODE NO. 52 4851			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		781,138.02	781,138.02
10	256000	400		-NON-CAPITAL OBJECTS		129.43	129.43
10	256000	700		-INSURANCE & JUDGMENTS		15,783.00	15,783.00
10	256000	900		-OTHER OBJECTS		60.00	60.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	127,910.00	127,910.00	127,910.00
10	260000	200		-EMPLOYEE BENEFITS	82,675.53	82,675.53	82,675.53
10	260000	300		-PURCHASED SERVICES	68,742.87	68,742.87	68,742.87
10	260000	400		-NON-CAPITAL OBJECTS	12,556.76	12,556.76	12,556.76
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		138,243.39	138,243.39
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			368,155.74	368,155.74
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		5,534.50	5,534.50
20	110000	200		-EMPLOYEE BENEFITS		654.35	654.35
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RICHLAND		COUNTY/DISTRICT CODE NO. 52 4851			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			466.76	466.76
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,083,865.11		1,083,865.11
20	150000	200	-EMPLOYEE BENEFITS		665,041.09		665,041.09
20	150000	300	-PURCHASED SERVICES		9,030.05		9,030.05
20	150000	400	-NON-CAPITAL OBJECTS		48,207.10		48,207.10
20	150000	900	-OTHER OBJECTS		252.00		252.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES		1,788.70		1,788.70
20	160000	400	-NON-CAPITAL OBJECTS		187.00		187.00
20	160000	900	-OTHER OBJECTS		905.00		905.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		8,987.78		8,987.78
20	170000	200	-EMPLOYEE BENEFITS		4,721.39		4,721.39
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS		34,413.30		34,413.30
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES		141,091.86		141,091.86
20	200000	200	-EMPLOYEE BENEFITS		74,385.78		74,385.78
20	200000	300	-PURCHASED SERVICES		252,998.52		252,998.52
20	200000	400	-NON-CAPITAL OBJECTS		4,553.97		4,553.97
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS		550.00		550.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RICHLAND		COUNTY/DISTRICT CODE NO. 52 4851			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			193,576.66	193,576.66	
50	250000	200 -EMPLOYEE BENEFITS			113,287.94	113,287.94	
50	250000	300 -PURCHASED SERVICES			25,384.58	25,384.58	
50	250000	400 -NON-CAPITAL OBJECTS			283,700.77	283,700.77	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			1,060.00	1,060.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			3,664.55	3,664.55	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES			17,217.28	17,217.28	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RICHLAND		COUNTY/DISTRICT CODE NO. 52 4851			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES			90.00	90.00
90	120000	200	-EMPLOYEE BENEFITS			17.60	17.60
90	120000	300	-PURCHASED SERVICES			2,912.00	2,912.00
90	120000	400	-NON-CAPITAL OBJECTS			91.60	91.60
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			10,813.24	10,813.24
90	160000	200	-EMPLOYEE BENEFITS			1,733.98	1,733.98
90	160000	300	-PURCHASED SERVICES			7,729.21	7,729.21
90	160000	400	-NON-CAPITAL OBJECTS			8,795.68	8,795.68
90	160000	900	-OTHER OBJECTS			209.00	209.00
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES			3,788.72	3,788.72
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				381,620.31	2,026,384.50	13,366,424.63	15,392,809.13
INDIRECT COST RATE				2.54 %	15.16 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 52 4851			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				7,207.53
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				1,560.90
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				396.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				2,911.16
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				4,361.60
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				881.60
10 252000 500	FISCAL -CAPITAL OBJECTS				
10 253000 500	OPERATION -CAPITAL OBJECTS				8,667.87
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				7,479.10
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				32,346.72
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				11,431.88
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				151,157.59
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				1,457,980.35
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				3,019.17
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				7,915.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				25,950.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				26,978.29
20 400000 000	NON-PROGRAM TRANSACTIONS				216,167.74
30 000000 000	DEBT SERVICE FUND				2,609,350.00
40 000000 000	CAPITAL PROJECTS FUND				56,950.23
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				5,547.34
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				5,125.00
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RICHLAND		COUNTY/DISTRICT CODE NO. 52 4851			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				27,103.48
TOTAL EXCLUDED FROM COMPUTATION							4,670,488.55
GRAND TOTAL							20,063,297.68

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RICHMOND		COUNTY/DISTRICT CODE NO. 67 3122			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,131,129.55	1,131,129.55
10	110000	200	-EMPLOYEE BENEFITS			598,449.02	598,449.02
10	110000	300	-PURCHASED SERVICES			1,680.70	1,680.70
10	110000	400	-NON-CAPITAL OBJECTS			49,636.69	49,636.69
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			144,057.48	144,057.48
10	120000	200	-EMPLOYEE BENEFITS			68,483.60	68,483.60
10	120000	300	-PURCHASED SERVICES			14,197.61	14,197.61
10	120000	400	-NON-CAPITAL OBJECTS			17,554.41	17,554.41
10	120000	900	-OTHER OBJECTS			118.00	118.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			60,212.40	60,212.40
10	140000	200	-EMPLOYEE BENEFITS			28,140.41	28,140.41
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,637.37	3,637.37
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			28,595.50	28,595.50
10	160000	200	-EMPLOYEE BENEFITS			3,419.48	3,419.48
10	160000	300	-PURCHASED SERVICES			3,917.50	3,917.50
10	160000	400	-NON-CAPITAL OBJECTS			1,452.83	1,452.83
10	160000	900	-OTHER OBJECTS			365.71	365.71
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			29,666.38	29,666.38
10	170000	200	-EMPLOYEE BENEFITS			17,583.81	17,583.81
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			607.15	607.15
10	170000	900	-OTHER OBJECTS			410.00	410.00
10	210000	100	PUPIL SERVICES -SALARIES			67,497.10	67,497.10
10	210000	200	-EMPLOYEE BENEFITS			35,932.18	35,932.18
10	210000	300	-PURCHASED SERVICES			3,721.65	3,721.65
10	210000	400	-NON-CAPITAL OBJECTS			4,434.07	4,434.07
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RICHMOND		COUNTY/DISTRICT CODE NO. 67 3122			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			199,208.81	199,208.81
10	220000	200	-EMPLOYEE BENEFITS			53,747.28	53,747.28
10	220000	300	-PURCHASED SERVICES			28,761.93	28,761.93
10	220000	400	-NON-CAPITAL OBJECTS			19,163.08	19,163.08
10	220000	900	-OTHER OBJECTS			129.00	129.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			162,166.24	162,166.24
10	230000	200	-EMPLOYEE BENEFITS			74,366.40	74,366.40
10	230000	300	-PURCHASED SERVICES			12,898.56	12,898.56
10	230000	400	-NON-CAPITAL OBJECTS			2,138.29	2,138.29
10	230000	900	-OTHER OBJECTS			2,964.00	2,964.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			44,913.57	44,913.57
10	240000	200	-EMPLOYEE BENEFITS			13,123.25	13,123.25
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS			221.88	221.88
10	240000	900	-OTHER OBJECTS			75.00	75.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	47,166.77	47,166.77		47,166.77
10	252000	200	-EMPLOYEE BENEFITS	32,147.03	32,147.03		32,147.03
10	252000	300	-PURCHASED SERVICES	1,745.00	1,745.00		1,745.00
10	252000	400	-NON-CAPITAL OBJECTS	1,276.26	1,276.26		1,276.26
10	252000	900	-OTHER OBJECTS	1,573.54	1,573.54		1,573.54
10	253000	100	OPERATIONS -SALARIES		45,830.53		45,830.53
10	253000	200	-EMPLOYEE BENEFITS		34,655.19		34,655.19
10	253000	300	-PURCHASED SERVICES		201,206.04		201,206.04
10	253000	400	-NON-CAPITAL OBJECTS		28,486.02		28,486.02
10	253000	900	-OTHER OBJECTS		270.00		270.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		42,788.10		42,788.10
10	254000	400	-NON-CAPITAL OBJECTS		354.24		354.24
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			12,819.99	12,819.99
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RICHMOND		COUNTY/DISTRICT CODE NO. 67 3122			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		138,860.74	138,860.74
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	1,822.50	1,822.50	1,822.50
10	260000	200		-EMPLOYEE BENEFITS	139.43	139.43	139.43
10	260000	300		-PURCHASED SERVICES	28,101.14	28,101.14	28,101.14
10	260000	400		-NON-CAPITAL OBJECTS	6,686.29	6,686.29	6,686.29
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		900.00	900.00
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		28,066.00	28,066.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		93,487.43	93,487.43
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		270.00	270.00
10	430000	000	GENERAL TUITION PAYMENTS			136,538.13	136,538.13
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RICHMOND		COUNTY/DISTRICT CODE NO. 67 3122			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES				
20	150000	200	-EMPLOYEE BENEFITS				
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			1,200.00	1,200.00
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RICHMOND		COUNTY/DISTRICT CODE NO. 67 3122			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED		COSTS	COSTS
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			6,293.75	6,293.75
50	250000	200	-EMPLOYEE BENEFITS			481.41	481.41
50	250000	300	-PURCHASED SERVICES			110,450.36	110,450.36
50	250000	400	-NON-CAPITAL OBJECTS				
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS				
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGMENTS			1,803.06	1,803.06
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS				
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES				
80	300000	000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RICHMOND		COUNTY/DISTRICT CODE NO. 67 3122			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES			35,848.30	35,848.30
90	120000	200	-EMPLOYEE BENEFITS			28,528.35	28,528.35
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				120,657.96	474,248.08	3,524,325.41	3,998,573.49
INDIRECT COST RATE				3.11 %	13.46 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RICHMOND		COUNTY/DISTRICT CODE NO. 67 3122			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				9,245.30		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				33,628.98		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				588.49		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				588.50		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				1,906.46		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				413.79		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				9,349.00		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				30,150.11		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				361,692.15		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				460,075.83		
30 000000 000	DEBT SERVICE FUND				812,257.91		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RICHMOND		COUNTY/DISTRICT CODE NO. 67 3122			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,719,896.52
GRAND TOTAL							5,718,470.01

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RIO COMMUNITY		COUNTY/DISTRICT CODE NO. 11 4865			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			770,620.39	770,620.39
10	110000	200	-EMPLOYEE BENEFITS			288,538.40	288,538.40
10	110000	300	-PURCHASED SERVICES			116.49	116.49
10	110000	400	-NON-CAPITAL OBJECTS			52,314.85	52,314.85
10	110000	900	-OTHER OBJECTS			325.00	325.00
10	120000	100	REGULAR CURRICULUM -SALARIES			759,920.34	759,920.34
10	120000	200	-EMPLOYEE BENEFITS			308,715.86	308,715.86
10	120000	300	-PURCHASED SERVICES			1,393.50	1,393.50
10	120000	400	-NON-CAPITAL OBJECTS			52,623.04	52,623.04
10	120000	900	-OTHER OBJECTS			1,831.42	1,831.42
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			160,156.05	160,156.05
10	130000	200	-EMPLOYEE BENEFITS			81,407.03	81,407.03
10	130000	300	-PURCHASED SERVICES			486.48	486.48
10	130000	400	-NON-CAPITAL OBJECTS			18,486.74	18,486.74
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			94,328.60	94,328.60
10	140000	200	-EMPLOYEE BENEFITS			36,222.31	36,222.31
10	140000	300	-PURCHASED SERVICES			69.90	69.90
10	140000	400	-NON-CAPITAL OBJECTS			7,791.86	7,791.86
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			46,235.00	46,235.00
10	160000	200	-EMPLOYEE BENEFITS			5,698.29	5,698.29
10	160000	300	-PURCHASED SERVICES			18,143.91	18,143.91
10	160000	400	-NON-CAPITAL OBJECTS			13,781.40	13,781.40
10	160000	900	-OTHER OBJECTS			5,518.02	5,518.02
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			12.65	12.65
10	170000	900	-OTHER OBJECTS			258.00	258.00
10	210000	100	PUPIL SERVICES -SALARIES			55,761.28	55,761.28
10	210000	200	-EMPLOYEE BENEFITS			28,988.87	28,988.87
10	210000	300	-PURCHASED SERVICES			120.80	120.80
10	210000	400	-NON-CAPITAL OBJECTS			3,139.47	3,139.47
10	210000	900	-OTHER OBJECTS			184.26	184.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RIO COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4865			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			91,781.99	91,781.99
10	220000	200 -EMPLOYEE BENEFITS			39,139.02	39,139.02
10	220000	300 -PURCHASED SERVICES			30,198.72	30,198.72
10	220000	400 -NON-CAPITAL OBJECTS			23,101.21	23,101.21
10	220000	900 -OTHER OBJECTS			3,151.00	3,151.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			84,489.05	84,489.05
10	230000	200 -EMPLOYEE BENEFITS			23,386.31	23,386.31
10	230000	300 -PURCHASED SERVICES			27,884.51	27,884.51
10	230000	400 -NON-CAPITAL OBJECTS			996.93	996.93
10	230000	900 -OTHER OBJECTS			6,383.13	6,383.13
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			164,276.68	164,276.68
10	240000	200 -EMPLOYEE BENEFITS			63,050.20	63,050.20
10	240000	300 -PURCHASED SERVICES			139.40	139.40
10	240000	400 -NON-CAPITAL OBJECTS			7,094.68	7,094.68
10	240000	900 -OTHER OBJECTS			1,336.00	1,336.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	41,704.63	41,704.63		41,704.63
10	252000	200 -EMPLOYEE BENEFITS	26,684.77	26,684.77		26,684.77
10	252000	300 -PURCHASED SERVICES	265.58	265.58		265.58
10	252000	400 -NON-CAPITAL OBJECTS	1,342.38	1,342.38		1,342.38
10	252000	900 -OTHER OBJECTS	1,174.72	1,174.72		1,174.72
10	253000	100 OPERATIONS -SALARIES		81,499.05		81,499.05
10	253000	200 -EMPLOYEE BENEFITS		44,561.31		44,561.31
10	253000	300 -PURCHASED SERVICES		204,950.35		204,950.35
10	253000	400 -NON-CAPITAL OBJECTS		24,680.21		24,680.21
10	253000	900 -OTHER OBJECTS		175.00		175.00
10	254000	100 MAINTENANCE -SALARIES		45,095.04		45,095.04
10	254000	200 -EMPLOYEE BENEFITS		14,004.84		14,004.84
10	254000	300 -PURCHASED SERVICES		35,934.94		35,934.94
10	254000	400 -NON-CAPITAL OBJECTS		7,123.95		7,123.95
10	254000	900 -OTHER OBJECTS		105.25		105.25
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RIO COMMUNITY		COUNTY/DISTRICT CODE NO. 11 4865			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		175,315.66	175,315.66
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	972.00	972.00	972.00
10	260000	200		-EMPLOYEE BENEFITS	176.85	176.85	176.85
10	260000	300		-PURCHASED SERVICES	63,738.13	63,738.13	63,738.13
10	260000	400		-NON-CAPITAL OBJECTS	24,001.13	24,001.13	24,001.13
10	260000	900		-OTHER OBJECTS	709.00	709.00	709.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		39,968.17	39,968.17
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		699.91	699.91
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			198,254.95	198,254.95
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RIO COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4865			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				390,717.35	390,717.35
20 150000 200	-EMPLOYEE BENEFITS				192,714.66	192,714.66
20 150000 300	-PURCHASED SERVICES				424.00	424.00
20 150000 400	-NON-CAPITAL OBJECTS				11,050.42	11,050.42
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				18,933.37	18,933.37
20 200000 200	-EMPLOYEE BENEFITS				4,324.63	4,324.63
20 200000 300	-PURCHASED SERVICES				102,417.58	102,417.58
20 200000 400	-NON-CAPITAL OBJECTS				1,567.35	1,567.35
20 200000 700	-INSURANCE & JUDGMENTS				1,041.00	1,041.00
20 200000 900	-OTHER OBJECTS				2,733.00	2,733.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RIO COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4865			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			87,545.37	87,545.37
50	250000	200 -EMPLOYEE BENEFITS			48,172.39	48,172.39
50	250000	300 -PURCHASED SERVICES			8,789.67	8,789.67
50	250000	400 -NON-CAPITAL OBJECTS			109,285.39	109,285.39
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,079.00	1,079.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,000.00	1,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RIO COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4865			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES				13,010.22	13,010.22
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			160,769.19	618,899.13	4,788,643.13	5,407,542.26
INDIRECT COST RATE			3.06 %	12.92 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RIO COMMUNITY	COUNTY/DISTRICT CODE NO. 11 4865			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					12,451.86
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					13,615.37
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					9,511.04
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					745.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					798.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,775.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					51.85
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					6,155.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					3,646.52
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					44,676.44
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					49,837.66
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					637,552.11
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,089.23
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,401.60
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					748.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					8,172.33
20 400000 000	NON-PROGRAM TRANSACTIONS					201,843.51
30 000000 000	DEBT SERVICE FUND					588,946.29
40 000000 000	CAPITAL PROJECTS FUND					50,148.81
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					.09
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RIO COMMUNITY		COUNTY/DISTRICT CODE NO. 11 4865			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,635,165.71
GRAND TOTAL							7,042,707.97

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RIPON		COUNTY/DISTRICT CODE NO. 20 4872			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,173,644.47	2,173,644.47
10	110000	200	-EMPLOYEE BENEFITS			1,052,130.27	1,052,130.27
10	110000	300	-PURCHASED SERVICES			65,732.05	65,732.05
10	110000	400	-NON-CAPITAL OBJECTS			173,794.09	173,794.09
10	110000	900	-OTHER OBJECTS			6,611.31	6,611.31
10	120000	100	REGULAR CURRICULUM -SALARIES			2,446,232.76	2,446,232.76
10	120000	200	-EMPLOYEE BENEFITS			1,180,884.37	1,180,884.37
10	120000	300	-PURCHASED SERVICES			2,709.96	2,709.96
10	120000	400	-NON-CAPITAL OBJECTS			239,994.24	239,994.24
10	120000	900	-OTHER OBJECTS			9,533.07	9,533.07
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			428,628.50	428,628.50
10	130000	200	-EMPLOYEE BENEFITS			205,423.28	205,423.28
10	130000	300	-PURCHASED SERVICES			38.80	38.80
10	130000	400	-NON-CAPITAL OBJECTS			43,490.23	43,490.23
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			377,044.90	377,044.90
10	140000	200	-EMPLOYEE BENEFITS			165,900.92	165,900.92
10	140000	300	-PURCHASED SERVICES			1,323.41	1,323.41
10	140000	400	-NON-CAPITAL OBJECTS			21,214.76	21,214.76
10	140000	900	-OTHER OBJECTS			234.00	234.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			171,666.80	171,666.80
10	160000	200	-EMPLOYEE BENEFITS			23,376.75	23,376.75
10	160000	300	-PURCHASED SERVICES			35,042.65	35,042.65
10	160000	400	-NON-CAPITAL OBJECTS			34,017.74	34,017.74
10	160000	900	-OTHER OBJECTS			18,103.67	18,103.67
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			127,993.12	127,993.12
10	170000	200	-EMPLOYEE BENEFITS			48,252.39	48,252.39
10	170000	300	-PURCHASED SERVICES			885.01	885.01
10	170000	400	-NON-CAPITAL OBJECTS			3,712.08	3,712.08
10	170000	900	-OTHER OBJECTS			1,270.50	1,270.50
10	210000	100	PUPIL SERVICES -SALARIES			243,974.99	243,974.99
10	210000	200	-EMPLOYEE BENEFITS			137,060.07	137,060.07
10	210000	300	-PURCHASED SERVICES			14,044.98	14,044.98
10	210000	400	-NON-CAPITAL OBJECTS			8,882.06	8,882.06
10	210000	900	-OTHER OBJECTS			884.00	884.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RIPON		COUNTY/DISTRICT CODE NO. 20 4872			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			532,759.82	532,759.82
10	220000	200	-EMPLOYEE BENEFITS			231,266.78	231,266.78
10	220000	300	-PURCHASED SERVICES			82,385.05	82,385.05
10	220000	400	-NON-CAPITAL OBJECTS			101,828.90	101,828.90
10	220000	900	-OTHER OBJECTS			557.50	557.50
10	230000	100	GENERAL ADMINISTRATION -SALARIES			176,510.50	176,510.50
10	230000	200	-EMPLOYEE BENEFITS			64,894.27	64,894.27
10	230000	300	-PURCHASED SERVICES			50,315.53	50,315.53
10	230000	400	-NON-CAPITAL OBJECTS			14,841.89	14,841.89
10	230000	900	-OTHER OBJECTS			8,719.95	8,719.95
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			623,320.44	623,320.44
10	240000	200	-EMPLOYEE BENEFITS			289,784.46	289,784.46
10	240000	300	-PURCHASED SERVICES			2,458.50	2,458.50
10	240000	400	-NON-CAPITAL OBJECTS			40,521.64	40,521.64
10	240000	900	-OTHER OBJECTS			5,814.09	5,814.09
10	251000	100	DIRECTION OF BUSINESS -SALARIES	78,523.00	78,523.00		78,523.00
10	251000	200	-EMPLOYEE BENEFITS	33,253.53	33,253.53		33,253.53
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS	285.00	285.00		285.00
10	252000	100	FISCAL -SALARIES	96,327.27	96,327.27		96,327.27
10	252000	200	-EMPLOYEE BENEFITS	59,645.09	59,645.09		59,645.09
10	252000	300	-PURCHASED SERVICES	13,396.10	13,396.10		13,396.10
10	252000	400	-NON-CAPITAL OBJECTS	3,312.50	3,312.50		3,312.50
10	252000	900	-OTHER OBJECTS	1,129.32	1,129.32		1,129.32
10	253000	100	OPERATIONS -SALARIES		682,701.94		682,701.94
10	253000	200	-EMPLOYEE BENEFITS		342,637.55		342,637.55
10	253000	300	-PURCHASED SERVICES		615,922.75		615,922.75
10	253000	400	-NON-CAPITAL OBJECTS		91,678.10		91,678.10
10	253000	900	-OTHER OBJECTS		185.00		185.00
10	254000	100	MAINTENANCE -SALARIES		59,287.24		59,287.24
10	254000	200	-EMPLOYEE BENEFITS		38,037.26		38,037.26
10	254000	300	-PURCHASED SERVICES		253,748.27		253,748.27
10	254000	400	-NON-CAPITAL OBJECTS		613.99		613.99
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS			1,046.00	1,046.00
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RIPON		COUNTY/DISTRICT CODE NO. 20 4872			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		449,031.38	449,031.38
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS		22,490.64	22,490.64
10	256000	900		-OTHER OBJECTS		60.00	60.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	1,147.75	1,147.75	1,147.75
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	111,175.11	111,175.11	111,175.11
10	260000	200		-EMPLOYEE BENEFITS	45,929.58	45,929.58	45,929.58
10	260000	300		-PURCHASED SERVICES	186,032.59	186,032.59	186,032.59
10	260000	400		-NON-CAPITAL OBJECTS	19,549.25	19,549.25	19,549.25
10	260000	900		-OTHER OBJECTS	6,272.49	6,272.49	6,272.49
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		3,419.14	3,419.14
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		144,123.22	144,123.22
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		256,905.17	256,905.17
10	290000	300		-PURCHASED SERVICES		19,075.00	19,075.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			246,529.73	246,529.73
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,109.57	1,109.57
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RIPON		COUNTY/DISTRICT CODE NO. 20 4872			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			424.90	424.90
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,004,344.51	1,004,344.51
20	150000	200	-EMPLOYEE BENEFITS			445,640.83	445,640.83
20	150000	300	-PURCHASED SERVICES			3,883.51	3,883.51
20	150000	400	-NON-CAPITAL OBJECTS			22,066.16	22,066.16
20	150000	900	-OTHER OBJECTS			400.00	400.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES			8,687.59	8,687.59
20	160000	400	-NON-CAPITAL OBJECTS			474.58	474.58
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS			1,500.00	1,500.00
20	200000	100	SUPPORT SERVICES - SALARIES			188,799.54	188,799.54
20	200000	200	-EMPLOYEE BENEFITS			69,141.41	69,141.41
20	200000	300	-PURCHASED SERVICES			177,466.17	177,466.17
20	200000	400	-NON-CAPITAL OBJECTS			6,187.97	6,187.97
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			705.00	705.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RIPON	COUNTY/DISTRICT CODE NO. 20 4872			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			141,038.24	141,038.24
50	250000	200 -EMPLOYEE BENEFITS			75,576.94	75,576.94
50	250000	300 -PURCHASED SERVICES			99,936.92	99,936.92
50	250000	400 -NON-CAPITAL OBJECTS			265,938.46	265,938.46
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,162.20	1,162.20
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			2,421.11	2,421.11
50	260000	400 -NON-CAPITAL OBJECTS			19.95	19.95
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			2,186.89	2,186.89
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			16,070.00	16,070.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			54,394.83	54,394.83
80	300000	000 -COMMUNITY SERVICES			129,775.40	129,775.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RIPON		COUNTY/DISTRICT CODE NO. 20 4872			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				655,978.58	2,740,790.68	15,551,744.48	18,292,535.16
INDIRECT COST RATE				3.72 %	17.62 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RIPON	COUNTY/DISTRICT CODE NO. 20 4872			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					11,828.16
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					127,234.99
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,619.75
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					13,245.78
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,000.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,183.98
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,970.99
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					3,923.57
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					66,774.80
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					6,337.38
10 253000 500	OPERATION -CAPITAL OBJECTS					9,341.83
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					1,140.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					20,291.95
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					55,186.41
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,529,865.67
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					13,447.03
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					467.40
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					10,775.32
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					600.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					43,931.55
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					769,580.27
30 000000 000	DEBT SERVICE FUND					1,849,352.56
40 000000 000	CAPITAL PROJECTS FUND					1,008,989.54
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,728.30
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					73,793.76
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RIPON		COUNTY/DISTRICT CODE NO. 20 4872			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,626,610.99
GRAND TOTAL							23,919,146.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RIVER FALLS		COUNTY/DISTRICT CODE NO. 47 4893			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			4,147,177.31	4,147,177.31
10	110000	200	-EMPLOYEE BENEFITS			1,934,903.58	1,934,903.58
10	110000	300	-PURCHASED SERVICES			245.34	245.34
10	110000	400	-NON-CAPITAL OBJECTS			63,437.40	63,437.40
10	110000	900	-OTHER OBJECTS			20,122.95	20,122.95
10	120000	100	REGULAR CURRICULUM -SALARIES			4,227,719.49	4,227,719.49
10	120000	200	-EMPLOYEE BENEFITS			2,243,666.36	2,243,666.36
10	120000	300	-PURCHASED SERVICES			120,745.81	120,745.81
10	120000	400	-NON-CAPITAL OBJECTS			324,592.95	324,592.95
10	120000	900	-OTHER OBJECTS			79,144.64	79,144.64
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			397,568.75	397,568.75
10	130000	200	-EMPLOYEE BENEFITS			162,911.69	162,911.69
10	130000	300	-PURCHASED SERVICES			2,126.14	2,126.14
10	130000	400	-NON-CAPITAL OBJECTS			34,974.83	34,974.83
10	130000	900	-OTHER OBJECTS			963.23	963.23
10	140000	100	PHYSICAL CURRICULUM -SALARIES			588,343.13	588,343.13
10	140000	200	-EMPLOYEE BENEFITS			264,278.90	264,278.90
10	140000	300	-PURCHASED SERVICES			54,619.05	54,619.05
10	140000	400	-NON-CAPITAL OBJECTS			49,913.97	49,913.97
10	140000	900	-OTHER OBJECTS			389.40	389.40
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			372,950.21	372,950.21
10	160000	200	-EMPLOYEE BENEFITS			56,326.65	56,326.65
10	160000	300	-PURCHASED SERVICES			51,508.73	51,508.73
10	160000	400	-NON-CAPITAL OBJECTS			50,908.10	50,908.10
10	160000	900	-OTHER OBJECTS			69,745.47	69,745.47
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			37,689.53	37,689.53
10	170000	200	-EMPLOYEE BENEFITS			24,851.29	24,851.29
10	170000	300	-PURCHASED SERVICES			1,221.54	1,221.54
10	170000	400	-NON-CAPITAL OBJECTS			1,178.60	1,178.60
10	170000	900	-OTHER OBJECTS			939.80	939.80
10	210000	100	PUPIL SERVICES -SALARIES			445,311.69	445,311.69
10	210000	200	-EMPLOYEE BENEFITS			195,795.74	195,795.74
10	210000	300	-PURCHASED SERVICES			52,166.21	52,166.21
10	210000	400	-NON-CAPITAL OBJECTS			20,745.15	20,745.15
10	210000	900	-OTHER OBJECTS			375.10	375.10

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RIVER FALLS		COUNTY/DISTRICT CODE NO. 47 4893			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			274,143.09	274,143.09
10	220000	200	-EMPLOYEE BENEFITS			140,332.36	140,332.36
10	220000	300	-PURCHASED SERVICES			51,020.22	51,020.22
10	220000	400	-NON-CAPITAL OBJECTS			127,797.06	127,797.06
10	220000	900	-OTHER OBJECTS			2,740.70	2,740.70
10	230000	100	GENERAL ADMINISTRATION -SALARIES			816,375.22	816,375.22
10	230000	200	-EMPLOYEE BENEFITS			237,401.78	237,401.78
10	230000	300	-PURCHASED SERVICES			61,460.75	61,460.75
10	230000	400	-NON-CAPITAL OBJECTS			1,257.55	1,257.55
10	230000	900	-OTHER OBJECTS			250.00	250.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,060,630.50	1,060,630.50
10	240000	200	-EMPLOYEE BENEFITS			388,105.98	388,105.98
10	240000	300	-PURCHASED SERVICES			22,176.79	22,176.79
10	240000	400	-NON-CAPITAL OBJECTS			34,472.29	34,472.29
10	240000	900	-OTHER OBJECTS			10,015.91	10,015.91
10	251000	100	DIRECTION OF BUSINESS -SALARIES	73.75	73.75		73.75
10	251000	200	-EMPLOYEE BENEFITS	5.64	5.64		5.64
10	251000	300	-PURCHASED SERVICES	122,353.60	122,353.60		122,353.60
10	251000	400	-NON-CAPITAL OBJECTS	14,857.60	14,857.60		14,857.60
10	251000	900	-OTHER OBJECTS	35,155.75	35,155.75		35,155.75
10	252000	100	FISCAL -SALARIES	115,930.92	115,930.92		115,930.92
10	252000	200	-EMPLOYEE BENEFITS	54,962.25	54,962.25		54,962.25
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS	1,846.75	1,846.75		1,846.75
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		724,437.59		724,437.59
10	253000	200	-EMPLOYEE BENEFITS		344,098.13		344,098.13
10	253000	300	-PURCHASED SERVICES		1,021,126.28		1,021,126.28
10	253000	400	-NON-CAPITAL OBJECTS		2,345.09		2,345.09
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		384,203.49		384,203.49
10	254000	400	-NON-CAPITAL OBJECTS		209,903.50		209,903.50
10	254000	900	-OTHER OBJECTS		641.00		641.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			31,190.42	31,190.42
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RIVER FALLS		COUNTY/DISTRICT CODE NO. 47 4893			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			501,163.82	501,163.82
10	256000	200	-EMPLOYEE BENEFITS			150,943.39	150,943.39
10	256000	300	-PURCHASED SERVICES			16,674.46	16,674.46
10	256000	400	-NON-CAPITAL OBJECTS			252,149.43	252,149.43
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			4,613.93	4,613.93
10	258000	100	INTERNAL SERVICES -SALARIES	26.05	26.05		26.05
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS	13,448.60	13,448.60		13,448.60
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	19,601.05	19,601.05		19,601.05
10	260000	400	-NON-CAPITAL OBJECTS	7,706.77	7,706.77		7,706.77
10	260000	900	-OTHER OBJECTS	455.00	455.00		455.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			270,821.91	270,821.91
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES			15,058.00	15,058.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			148,120.00	148,120.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RIVER FALLS	COUNTY/DISTRICT CODE NO. 47 4893			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			2,381,767.98	2,381,767.98
20	150000	200 -EMPLOYEE BENEFITS			939,155.47	939,155.47
20	150000	300 -PURCHASED SERVICES			28,501.23	28,501.23
20	150000	400 -NON-CAPITAL OBJECTS			47,959.22	47,959.22
20	150000	900 -OTHER OBJECTS			624.99	624.99
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			471,139.38	471,139.38
20	200000	200 -EMPLOYEE BENEFITS			181,782.49	181,782.49
20	200000	300 -PURCHASED SERVICES			87,326.84	87,326.84
20	200000	400 -NON-CAPITAL OBJECTS			9,261.96	9,261.96
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			1,619.07	1,619.07

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RIVER FALLS	COUNTY/DISTRICT CODE NO. 47 4893			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			492,219.95	492,219.95
50	250000	200 -EMPLOYEE BENEFITS			18,945.20	18,945.20
50	250000	300 -PURCHASED SERVICES			45,441.82	45,441.82
50	250000	400 -NON-CAPITAL OBJECTS			707,272.13	707,272.13
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			700.00	700.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			271,469.71	271,469.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RIVER FALLS	COUNTY/DISTRICT CODE NO. 47 4893				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				386,423.73	3,073,178.81	26,403,661.73	
INDIRECT COST RATE				1.33 %	11.64 %	29,476,840.54	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RIVER FALLS	COUNTY/DISTRICT CODE NO. 47 4893			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					293.70
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					400,803.45
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,639.67
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					4,508.67
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					32,297.74
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					89.45
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,599.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					11,385.07
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					9,050.61
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					32,013.83
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					422,371.52
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					25,522.15
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,365,196.24
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,927.79
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					15,000.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,077.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					110,229.00
30 000000 000	DEBT SERVICE FUND					3,949,336.26
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					18,045.45
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RIVER FALLS		COUNTY/DISTRICT CODE NO. 47 4893			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							7,404,386.60
GRAND TOTAL							36,881,227.14

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RIVER RIDGE	COUNTY/DISTRICT CODE NO. 22 4904			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				787,663.79	787,663.79
10 110000 200	-EMPLOYEE BENEFITS				450,799.73	450,799.73
10 110000 300	-PURCHASED SERVICES				4,970.71	4,970.71
10 110000 400	-NON-CAPITAL OBJECTS				31,015.09	31,015.09
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				715,955.44	715,955.44
10 120000 200	-EMPLOYEE BENEFITS				436,524.11	436,524.11
10 120000 300	-PURCHASED SERVICES				1,140.80	1,140.80
10 120000 400	-NON-CAPITAL OBJECTS				60,310.09	60,310.09
10 120000 900	-OTHER OBJECTS				420.00	420.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				231,456.11	231,456.11
10 130000 200	-EMPLOYEE BENEFITS				151,490.11	151,490.11
10 130000 300	-PURCHASED SERVICES				20,754.43	20,754.43
10 130000 400	-NON-CAPITAL OBJECTS				46,948.35	46,948.35
10 130000 900	-OTHER OBJECTS				300.00	300.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				75,767.96	75,767.96
10 140000 200	-EMPLOYEE BENEFITS				50,562.70	50,562.70
10 140000 300	-PURCHASED SERVICES				1,299.28	1,299.28
10 140000 400	-NON-CAPITAL OBJECTS				2,266.67	2,266.67
10 140000 900	-OTHER OBJECTS				639.72	639.72
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				92,919.54	92,919.54
10 160000 200	-EMPLOYEE BENEFITS				11,748.02	11,748.02
10 160000 300	-PURCHASED SERVICES				28,321.28	28,321.28
10 160000 400	-NON-CAPITAL OBJECTS				45,253.23	45,253.23
10 160000 900	-OTHER OBJECTS				9,976.97	9,976.97
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES				444.00	444.00
10 170000 400	-NON-CAPITAL OBJECTS				211.38	211.38
10 170000 900	-OTHER OBJECTS				195.00	195.00
10 210000 100	PUPIL SERVICES -SALARIES				82,865.38	82,865.38
10 210000 200	-EMPLOYEE BENEFITS				35,209.28	35,209.28
10 210000 300	-PURCHASED SERVICES				1,910.62	1,910.62
10 210000 400	-NON-CAPITAL OBJECTS				2,908.35	2,908.35
10 210000 900	-OTHER OBJECTS				726.33	726.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RIVER RIDGE		COUNTY/DISTRICT CODE NO. 22 4904			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			89,753.62	89,753.62
10	220000	200	-EMPLOYEE BENEFITS			58,445.02	58,445.02
10	220000	300	-PURCHASED SERVICES			14,316.97	14,316.97
10	220000	400	-NON-CAPITAL OBJECTS			27,839.41	27,839.41
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			76,370.68	76,370.68
10	230000	200	-EMPLOYEE BENEFITS			44,726.88	44,726.88
10	230000	300	-PURCHASED SERVICES			21,373.73	21,373.73
10	230000	400	-NON-CAPITAL OBJECTS			5,143.58	5,143.58
10	230000	900	-OTHER OBJECTS			3,681.00	3,681.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			176,883.22	176,883.22
10	240000	200	-EMPLOYEE BENEFITS			125,509.86	125,509.86
10	240000	300	-PURCHASED SERVICES			1,434.43	1,434.43
10	240000	400	-NON-CAPITAL OBJECTS			7,505.56	7,505.56
10	240000	900	-OTHER OBJECTS			796.00	796.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	90,996.86	90,996.86		90,996.86
10	252000	200	-EMPLOYEE BENEFITS	57,345.99	57,345.99		57,345.99
10	252000	300	-PURCHASED SERVICES	5,701.63	5,701.63		5,701.63
10	252000	400	-NON-CAPITAL OBJECTS	2,961.19	2,961.19		2,961.19
10	252000	900	-OTHER OBJECTS	531.50	531.50		531.50
10	253000	100	OPERATIONS -SALARIES		91,928.16		91,928.16
10	253000	200	-EMPLOYEE BENEFITS		71,244.09		71,244.09
10	253000	300	-PURCHASED SERVICES		165,784.88		165,784.88
10	253000	400	-NON-CAPITAL OBJECTS		27,165.19		27,165.19
10	253000	900	-OTHER OBJECTS		160.00		160.00
10	254000	100	MAINTENANCE -SALARIES		64,033.57		64,033.57
10	254000	200	-EMPLOYEE BENEFITS		46,073.42		46,073.42
10	254000	300	-PURCHASED SERVICES		13,037.75		13,037.75
10	254000	400	-NON-CAPITAL OBJECTS		9,003.92		9,003.92
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RIVER RIDGE		COUNTY/DISTRICT CODE NO. 22 4904			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		508,608.04	508,608.04
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	25,241.42	25,241.42	25,241.42
10	260000	400		-NON-CAPITAL OBJECTS	291.15	291.15	291.15
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		67,246.65	67,246.65
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		40,830.24	40,830.24
10	290000	200		-EMPLOYEE BENEFITS		60,272.12	60,272.12
10	290000	300		-PURCHASED SERVICES		23,954.16	23,954.16
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			121,293.71	121,293.71
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RIVER RIDGE	COUNTY/DISTRICT CODE NO. 22 4904			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			399,666.65	399,666.65
20	150000	200 -EMPLOYEE BENEFITS			275,559.83	275,559.83
20	150000	300 -PURCHASED SERVICES			15,179.48	15,179.48
20	150000	400 -NON-CAPITAL OBJECTS			10,739.41	10,739.41
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			63,414.14	63,414.14
20	200000	200 -EMPLOYEE BENEFITS			35,683.41	35,683.41
20	200000	300 -PURCHASED SERVICES			80,192.29	80,192.29
20	200000	400 -NON-CAPITAL OBJECTS			2,400.00	2,400.00
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			796.75	796.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RIVER RIDGE	COUNTY/DISTRICT CODE NO. 22 4904			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			79,090.13	79,090.13
50	250000	200 -EMPLOYEE BENEFITS			103,258.97	103,258.97
50	250000	300 -PURCHASED SERVICES			9,449.92	9,449.92
50	250000	400 -NON-CAPITAL OBJECTS			82,323.14	82,323.14
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,789.20	3,789.20
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RIVER RIDGE	COUNTY/DISTRICT CODE NO. 22 4904			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				183,069.74	671,500.72	6,020,502.67
INDIRECT COST RATE				2.81 %	11.15 %	6,692,003.39
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RIVER RIDGE	COUNTY/DISTRICT CODE NO. 22 4904			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					398.67
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					57,469.20
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,563.90
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					2,725.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					579,557.28
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					21,317.05
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					27,034.42
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,000.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					538.00
30 000000 000	DEBT SERVICE FUND					48,505.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,210.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RIVER RIDGE		COUNTY/DISTRICT CODE NO. 22 4904			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							743,318.52
GRAND TOTAL							7,435,321.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RIVER VALLEY		COUNTY/DISTRICT CODE NO. 56 5523			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,650,912.36	1,650,912.36
10	110000	200	-EMPLOYEE BENEFITS			898,684.01	898,684.01
10	110000	300	-PURCHASED SERVICES			2,949.18	2,949.18
10	110000	400	-NON-CAPITAL OBJECTS			33,803.91	33,803.91
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,762,183.52	1,762,183.52
10	120000	200	-EMPLOYEE BENEFITS			871,227.84	871,227.84
10	120000	300	-PURCHASED SERVICES			42,054.97	42,054.97
10	120000	400	-NON-CAPITAL OBJECTS			95,491.88	95,491.88
10	120000	900	-OTHER OBJECTS			3,244.00	3,244.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			394,026.74	394,026.74
10	130000	200	-EMPLOYEE BENEFITS			187,586.71	187,586.71
10	130000	300	-PURCHASED SERVICES			3,149.89	3,149.89
10	130000	400	-NON-CAPITAL OBJECTS			36,972.98	36,972.98
10	130000	900	-OTHER OBJECTS			740.00	740.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			254,480.67	254,480.67
10	140000	200	-EMPLOYEE BENEFITS			144,407.08	144,407.08
10	140000	300	-PURCHASED SERVICES			5,588.09	5,588.09
10	140000	400	-NON-CAPITAL OBJECTS			6,613.88	6,613.88
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			137,841.20	137,841.20
10	160000	200	-EMPLOYEE BENEFITS			17,959.29	17,959.29
10	160000	300	-PURCHASED SERVICES			45,196.20	45,196.20
10	160000	400	-NON-CAPITAL OBJECTS			34,127.81	34,127.81
10	160000	900	-OTHER OBJECTS			8,755.81	8,755.81
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			300,478.15	300,478.15
10	170000	200	-EMPLOYEE BENEFITS			136,495.88	136,495.88
10	170000	300	-PURCHASED SERVICES			2,661.24	2,661.24
10	170000	400	-NON-CAPITAL OBJECTS			6,581.04	6,581.04
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			175,320.13	175,320.13
10	210000	200	-EMPLOYEE BENEFITS			54,416.74	54,416.74
10	210000	300	-PURCHASED SERVICES			5,601.88	5,601.88
10	210000	400	-NON-CAPITAL OBJECTS			7,472.30	7,472.30
10	210000	900	-OTHER OBJECTS			1,570.00	1,570.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RIVER VALLEY		COUNTY/DISTRICT CODE NO. 56 5523			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			126,475.80	126,475.80
10	220000	200	-EMPLOYEE BENEFITS			38,461.78	38,461.78
10	220000	300	-PURCHASED SERVICES			18,291.03	18,291.03
10	220000	400	-NON-CAPITAL OBJECTS			61,056.43	61,056.43
10	220000	900	-OTHER OBJECTS			2,518.71	2,518.71
10	230000	100	GENERAL ADMINISTRATION -SALARIES			159,756.82	159,756.82
10	230000	200	-EMPLOYEE BENEFITS			68,839.28	68,839.28
10	230000	300	-PURCHASED SERVICES			92,463.58	92,463.58
10	230000	400	-NON-CAPITAL OBJECTS			25,358.03	25,358.03
10	230000	900	-OTHER OBJECTS			7,824.23	7,824.23
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			469,611.75	469,611.75
10	240000	200	-EMPLOYEE BENEFITS			304,937.94	304,937.94
10	240000	300	-PURCHASED SERVICES			12,318.55	12,318.55
10	240000	400	-NON-CAPITAL OBJECTS			48,932.26	48,932.26
10	240000	900	-OTHER OBJECTS			4,885.90	4,885.90
10	251000	100	DIRECTION OF BUSINESS -SALARIES	72,358.08	72,358.08		72,358.08
10	251000	200	-EMPLOYEE BENEFITS	33,750.57	33,750.57		33,750.57
10	251000	300	-PURCHASED SERVICES	600.55	600.55		600.55
10	251000	400	-NON-CAPITAL OBJECTS	1,082.88	1,082.88		1,082.88
10	251000	900	-OTHER OBJECTS	645.00	645.00		645.00
10	252000	100	FISCAL -SALARIES	81,864.02	81,864.02		81,864.02
10	252000	200	-EMPLOYEE BENEFITS	44,182.47	44,182.47		44,182.47
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		321,023.73		321,023.73
10	253000	200	-EMPLOYEE BENEFITS		189,409.52		189,409.52
10	253000	300	-PURCHASED SERVICES		452,301.86		452,301.86
10	253000	400	-NON-CAPITAL OBJECTS		56,022.37		56,022.37
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		20,658.63		20,658.63
10	254000	200	-EMPLOYEE BENEFITS		1,578.24		1,578.24
10	254000	300	-PURCHASED SERVICES		459,678.53		459,678.53
10	254000	400	-NON-CAPITAL OBJECTS		8,722.05		8,722.05
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RIVER VALLEY		COUNTY/DISTRICT CODE NO. 56 5523			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		709,968.32	709,968.32
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	76,128.54	76,128.54	76,128.54
10	260000	200		-EMPLOYEE BENEFITS	53,556.16	53,556.16	53,556.16
10	260000	300		-PURCHASED SERVICES	20,482.64	20,482.64	20,482.64
10	260000	400		-NON-CAPITAL OBJECTS	77,850.36	77,850.36	77,850.36
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		2,018.48	2,018.48
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		148,657.81	148,657.81
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		240,916.93	240,916.93
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			239,144.00	239,144.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RIVER VALLEY		COUNTY/DISTRICT CODE NO. 56 5523			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			1,167.60	1,167.60
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,385,672.31	1,385,672.31
20	150000	200	-EMPLOYEE BENEFITS			907,435.28	907,435.28
20	150000	300	-PURCHASED SERVICES			67,160.67	67,160.67
20	150000	400	-NON-CAPITAL OBJECTS			45,871.85	45,871.85
20	150000	900	-OTHER OBJECTS			329.00	329.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			251,356.22	251,356.22
20	200000	200	-EMPLOYEE BENEFITS			126,203.42	126,203.42
20	200000	300	-PURCHASED SERVICES			226,521.09	226,521.09
20	200000	400	-NON-CAPITAL OBJECTS			1,924.52	1,924.52
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RIVER VALLEY	COUNTY/DISTRICT CODE NO. 56 5523			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			193,073.73	193,073.73
50	250000	200 -EMPLOYEE BENEFITS			152,026.91	152,026.91
50	250000	300 -PURCHASED SERVICES			2,568.17	2,568.17
50	250000	400 -NON-CAPITAL OBJECTS			311,924.98	311,924.98
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			39.00	39.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			26,000.00	26,000.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RIVER VALLEY		COUNTY/DISTRICT CODE NO. 56 5523			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				462,501.27	1,971,896.20	13,810,307.76	15,782,203.96
INDIRECT COST RATE				3.02 %	14.28 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RIVER VALLEY		COUNTY/DISTRICT CODE NO. 56 5523			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,076.16	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					6,370.80	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					31,826.40	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,895.00	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					98,488.09	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					2,063,763.76	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					7,324.82	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					21,388.41	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					17,698.00	
30 000000 000	DEBT SERVICE FUND					893,052.50	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RIVER VALLEY		COUNTY/DISTRICT CODE NO. 56 5523			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,146,883.94
GRAND TOTAL							18,929,087.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RIVERDALE		COUNTY/DISTRICT CODE NO. 22 3850			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			823,339.64	823,339.64
10	110000	200	-EMPLOYEE BENEFITS			440,025.86	440,025.86
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			10,234.88	10,234.88
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,182,065.37	1,182,065.37
10	120000	200	-EMPLOYEE BENEFITS			640,508.04	640,508.04
10	120000	300	-PURCHASED SERVICES			8,637.44	8,637.44
10	120000	400	-NON-CAPITAL OBJECTS			175,984.58	175,984.58
10	120000	900	-OTHER OBJECTS			2,506.00	2,506.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			177,182.22	177,182.22
10	130000	200	-EMPLOYEE BENEFITS			79,877.95	79,877.95
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			11,408.77	11,408.77
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			170,299.62	170,299.62
10	140000	200	-EMPLOYEE BENEFITS			81,821.20	81,821.20
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,896.28	3,896.28
10	140000	900	-OTHER OBJECTS			150.00	150.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			110,155.50	110,155.50
10	160000	200	-EMPLOYEE BENEFITS			2,200.84	2,200.84
10	160000	300	-PURCHASED SERVICES			27,654.93	27,654.93
10	160000	400	-NON-CAPITAL OBJECTS			25,654.86	25,654.86
10	160000	900	-OTHER OBJECTS			6,401.45	6,401.45
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			5,655.00	5,655.00
10	170000	200	-EMPLOYEE BENEFITS			3,179.66	3,179.66
10	170000	300	-PURCHASED SERVICES			100.00	100.00
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS			30.00	30.00
10	210000	100	PUPIL SERVICES -SALARIES			142,894.97	142,894.97
10	210000	200	-EMPLOYEE BENEFITS			64,617.61	64,617.61
10	210000	300	-PURCHASED SERVICES			1,362.82	1,362.82
10	210000	400	-NON-CAPITAL OBJECTS			2,807.12	2,807.12
10	210000	900	-OTHER OBJECTS			425.00	425.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RIVERDALE		COUNTY/DISTRICT CODE NO. 22 3850			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			136,743.85	136,743.85
10	220000	200	-EMPLOYEE BENEFITS			95,453.38	95,453.38
10	220000	300	-PURCHASED SERVICES			70,574.22	70,574.22
10	220000	400	-NON-CAPITAL OBJECTS			64,162.80	64,162.80
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			185,415.73	185,415.73
10	230000	200	-EMPLOYEE BENEFITS			97,700.92	97,700.92
10	230000	300	-PURCHASED SERVICES			58,676.49	58,676.49
10	230000	400	-NON-CAPITAL OBJECTS			4,470.33	4,470.33
10	230000	900	-OTHER OBJECTS			4,572.00	4,572.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			269,336.69	269,336.69
10	240000	200	-EMPLOYEE BENEFITS			153,869.88	153,869.88
10	240000	300	-PURCHASED SERVICES			3,927.66	3,927.66
10	240000	400	-NON-CAPITAL OBJECTS			18,958.03	18,958.03
10	240000	900	-OTHER OBJECTS			2,845.00	2,845.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		177,871.23		177,871.23
10	253000	200	-EMPLOYEE BENEFITS		127,472.01		127,472.01
10	253000	300	-PURCHASED SERVICES		227,486.87		227,486.87
10	253000	400	-NON-CAPITAL OBJECTS		9,731.68		9,731.68
10	253000	900	-OTHER OBJECTS		325.00		325.00
10	254000	100	MAINTENANCE -SALARIES		46,381.20		46,381.20
10	254000	200	-EMPLOYEE BENEFITS		30,688.03		30,688.03
10	254000	300	-PURCHASED SERVICES		75,945.84		75,945.84
10	254000	400	-NON-CAPITAL OBJECTS		41,467.18		41,467.18
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			25,622.14	25,622.14
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RIVERDALE		COUNTY/DISTRICT CODE NO. 22 3850			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		157,432.67	157,432.67
10	256000	200		-EMPLOYEE BENEFITS		55,149.50	55,149.50
10	256000	300		-PURCHASED SERVICES		54,716.52	54,716.52
10	256000	400		-NON-CAPITAL OBJECTS		20,750.39	20,750.39
10	256000	700		-INSURANCE & JUDGMENTS		10,657.00	10,657.00
10	256000	900		-OTHER OBJECTS		149.00	149.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	53,835.02	53,835.02	53,835.02
10	260000	200		-EMPLOYEE BENEFITS	31,275.53	31,275.53	31,275.53
10	260000	300		-PURCHASED SERVICES	261.50	261.50	261.50
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		86,352.00	86,352.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		273,091.60	273,091.60
10	290000	300		-PURCHASED SERVICES		9,287.11	9,287.11
10	290000	400		-NON-CAPITAL OBJECTS		8,616.53	8,616.53
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			158,589.40	158,589.40
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RIVERDALE	COUNTY/DISTRICT CODE NO. 22 3850			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
					980.87	980.87
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		585,647.95	585,647.95
20	150000	200	-EMPLOYEE BENEFITS		392,723.10	392,723.10
20	150000	300	-PURCHASED SERVICES		9,892.51	9,892.51
20	150000	400	-NON-CAPITAL OBJECTS		18,899.86	18,899.86
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		73,258.89	73,258.89
20	200000	200	-EMPLOYEE BENEFITS		54,657.71	54,657.71
20	200000	300	-PURCHASED SERVICES		58,178.47	58,178.47
20	200000	400	-NON-CAPITAL OBJECTS		8,815.42	8,815.42
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		4,016.50	4,016.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RIVERDALE	COUNTY/DISTRICT CODE NO. 22 3850			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			88,333.38	88,333.38
50	250000	200 -EMPLOYEE BENEFITS			36,774.84	36,774.84
50	250000	300 -PURCHASED SERVICES			17,950.26	17,950.26
50	250000	400 -NON-CAPITAL OBJECTS			152,042.87	152,042.87
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			501.38	501.38
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,909.18	6,909.18
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			15,000.00	15,000.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RIVERDALE		COUNTY/DISTRICT CODE NO. 22 3850			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	85,372.05	822,741.09	7,752,781.64	8,575,522.73
			INDIRECT COST RATE	1.01 %	10.61 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RIVERDALE	COUNTY/DISTRICT CODE NO. 22 3850			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED			
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					999.31
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,396.65
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					50,570.22
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					640.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					20,934.35
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					20,155.94
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					49,435.64
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					71,990.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					595.88
10 410000 000	INTERFUND OPERATION TRANSFERS					822,254.33
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					150.68
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,915.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					130,044.18
30 000000 000	DEBT SERVICE FUND					764,000.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					11,499.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RIVERDALE		COUNTY/DISTRICT CODE NO. 22 3850			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,950,581.18
GRAND TOTAL							10,526,103.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ROSENDALE-BRANDON		COUNTY/DISTRICT CODE NO. 20 4956			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,400,920.78	1,400,920.78		
10 110000 200	-EMPLOYEE BENEFITS			719,147.57	719,147.57		
10 110000 300	-PURCHASED SERVICES			288.67	288.67		
10 110000 400	-NON-CAPITAL OBJECTS			56,877.29	56,877.29		
10 110000 900	-OTHER OBJECTS						
10 120000 100	REGULAR CURRICULUM -SALARIES			1,282,487.06	1,282,487.06		
10 120000 200	-EMPLOYEE BENEFITS			633,181.70	633,181.70		
10 120000 300	-PURCHASED SERVICES			5,354.60	5,354.60		
10 120000 400	-NON-CAPITAL OBJECTS			77,402.75	77,402.75		
10 120000 900	-OTHER OBJECTS			4,238.50	4,238.50		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			202,223.58	202,223.58		
10 130000 200	-EMPLOYEE BENEFITS			83,134.30	83,134.30		
10 130000 300	-PURCHASED SERVICES			239.40	239.40		
10 130000 400	-NON-CAPITAL OBJECTS			11,009.14	11,009.14		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			201,410.05	201,410.05		
10 140000 200	-EMPLOYEE BENEFITS			91,479.32	91,479.32		
10 140000 300	-PURCHASED SERVICES			1,784.91	1,784.91		
10 140000 400	-NON-CAPITAL OBJECTS			4,334.02	4,334.02		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			101,921.16	101,921.16		
10 160000 200	-EMPLOYEE BENEFITS			14,534.64	14,534.64		
10 160000 300	-PURCHASED SERVICES			32,624.00	32,624.00		
10 160000 400	-NON-CAPITAL OBJECTS			16,162.31	16,162.31		
10 160000 900	-OTHER OBJECTS			11,622.00	11,622.00		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			19,693.20	19,693.20		
10 170000 200	-EMPLOYEE BENEFITS			10,688.52	10,688.52		
10 170000 300	-PURCHASED SERVICES			903.87	903.87		
10 170000 400	-NON-CAPITAL OBJECTS			730.50	730.50		
10 170000 900	-OTHER OBJECTS			945.00	945.00		
10 210000 100	PUPIL SERVICES -SALARIES			138,111.02	138,111.02		
10 210000 200	-EMPLOYEE BENEFITS			69,181.00	69,181.00		
10 210000 300	-PURCHASED SERVICES			62,216.60	62,216.60		
10 210000 400	-NON-CAPITAL OBJECTS			17,932.32	17,932.32		
10 210000 900	-OTHER OBJECTS			409.00	409.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ROSENDALE-BRANDON		COUNTY/DISTRICT CODE NO. 20 4956			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			235,102.02	235,102.02
10	220000	200	-EMPLOYEE BENEFITS			115,435.96	115,435.96
10	220000	300	-PURCHASED SERVICES			27,010.46	27,010.46
10	220000	400	-NON-CAPITAL OBJECTS			35,494.27	35,494.27
10	220000	900	-OTHER OBJECTS			11,824.00	11,824.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			139,787.53	139,787.53
10	230000	200	-EMPLOYEE BENEFITS			54,942.34	54,942.34
10	230000	300	-PURCHASED SERVICES			44,856.78	44,856.78
10	230000	400	-NON-CAPITAL OBJECTS			2,571.60	2,571.60
10	230000	900	-OTHER OBJECTS			6,593.00	6,593.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			355,494.22	355,494.22
10	240000	200	-EMPLOYEE BENEFITS			184,094.41	184,094.41
10	240000	300	-PURCHASED SERVICES			9,456.22	9,456.22
10	240000	400	-NON-CAPITAL OBJECTS			12,195.04	12,195.04
10	240000	900	-OTHER OBJECTS			3,111.00	3,111.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	44,957.99	44,957.99		44,957.99
10	251000	200	-EMPLOYEE BENEFITS	30,227.90	30,227.90		30,227.90
10	251000	300	-PURCHASED SERVICES	4,389.60	4,389.60		4,389.60
10	251000	400	-NON-CAPITAL OBJECTS	10,190.27	10,190.27		10,190.27
10	251000	900	-OTHER OBJECTS	1,224.00	1,224.00		1,224.00
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		172,864.83		172,864.83
10	253000	200	-EMPLOYEE BENEFITS		112,499.77		112,499.77
10	253000	300	-PURCHASED SERVICES		364,374.92		364,374.92
10	253000	400	-NON-CAPITAL OBJECTS		43,342.63		43,342.63
10	253000	900	-OTHER OBJECTS		15.00		15.00
10	254000	100	MAINTENANCE -SALARIES		123,055.99		123,055.99
10	254000	200	-EMPLOYEE BENEFITS		83,622.49		83,622.49
10	254000	300	-PURCHASED SERVICES		50,405.47		50,405.47
10	254000	400	-NON-CAPITAL OBJECTS		20,973.78		20,973.78
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			132,415.23	132,415.23
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ROSENDALE-BRANDON		COUNTY/DISTRICT CODE NO. 20 4956			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			16,129.80	16,129.80
10	256000	200	-EMPLOYEE BENEFITS			3,021.18	3,021.18
10	256000	300	-PURCHASED SERVICES			434,635.72	434,635.72
10	256000	400	-NON-CAPITAL OBJECTS			475.58	475.58
10	256000	700	-INSURANCE & JUDGMENTS			751.95	751.95
10	256000	900	-OTHER OBJECTS			38.62	38.62
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	1,473.98	1,473.98		1,473.98
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	100,508.39	100,508.39		100,508.39
10	260000	200	-EMPLOYEE BENEFITS	48,129.16	48,129.16		48,129.16
10	260000	300	-PURCHASED SERVICES	32,112.79	32,112.79		32,112.79
10	260000	400	-NON-CAPITAL OBJECTS	5,582.37	5,582.37		5,582.37
10	260000	900	-OTHER OBJECTS	1,546.00	1,546.00		1,546.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			77,779.74	77,779.74
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			228,265.44	228,265.44
10	290000	300	-PURCHASED SERVICES			7,894.00	7,894.00
10	290000	400	-NON-CAPITAL OBJECTS			182.26	182.26
10	290000	900	-OTHER OBJECTS			55.00	55.00
10	430000	000	GENERAL TUITION PAYMENTS			251,472.56	251,472.56
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ROSENDALE-BRANDON	COUNTY/DISTRICT CODE NO. 20 4956			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				566,314.53	566,314.53
20 150000 200	-EMPLOYEE BENEFITS				215,680.96	215,680.96
20 150000 300	-PURCHASED SERVICES				7,183.60	7,183.60
20 150000 400	-NON-CAPITAL OBJECTS				14,325.39	14,325.39
20 150000 900	-OTHER OBJECTS				1,279.00	1,279.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				1,102.00	1,102.00
20 170000 200	-EMPLOYEE BENEFITS				84.30	84.30
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				88,810.94	88,810.94
20 200000 200	-EMPLOYEE BENEFITS				35,389.71	35,389.71
20 200000 300	-PURCHASED SERVICES				125,423.67	125,423.67
20 200000 400	-NON-CAPITAL OBJECTS				5,786.32	5,786.32
20 200000 700	-INSURANCE & JUDGMENTS				3,322.08	3,322.08
20 200000 900	-OTHER OBJECTS				6,797.38	6,797.38

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ROSENDALE-BRANDON	COUNTY/DISTRICT CODE NO. 20 4956			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			120,119.19	120,119.19
50	250000	200 -EMPLOYEE BENEFITS			30,361.62	30,361.62
50	250000	300 -PURCHASED SERVICES			20,464.07	20,464.07
50	250000	400 -NON-CAPITAL OBJECTS			155,818.75	155,818.75
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			114.85	114.85
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS			1,998.00	1,998.00
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,800.00	7,800.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ROSENDALE-BRANDON		COUNTY/DISTRICT CODE NO. 20 4956			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	280,342.45	1,251,497.33	9,072,451.07	10,323,948.40
			INDIRECT COST RATE	2.79 %	13.79 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ROSENDALE-BRANDON		COUNTY/DISTRICT CODE NO. 20 4956			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				7,194.18		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				13,630.47		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				963.55		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				1,890.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				767.50		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				87,577.37		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				305.35		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				424.00		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				6,058.80		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				16,240.79		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				8,402.36		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				24,093.85		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				62,652.50		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				700,408.05		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				10,353.81		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				25,250.70		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				98,321.10		
30 000000 000	DEBT SERVICE FUND				1,956,791.76		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				20,415.46		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ROSENDALE-BRANDON		COUNTY/DISTRICT CODE NO. 20 4956			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,041,741.60
GRAND TOTAL							13,365,690.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ROSHOLT		COUNTY/DISTRICT CODE NO. 49 4963			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			705,697.73	705,697.73		
10 110000 200	-EMPLOYEE BENEFITS			388,504.46	388,504.46		
10 110000 300	-PURCHASED SERVICES			7,153.61	7,153.61		
10 110000 400	-NON-CAPITAL OBJECTS			21,037.44	21,037.44		
10 110000 900	-OTHER OBJECTS			319.00	319.00		
10 120000 100	REGULAR CURRICULUM -SALARIES			867,294.77	867,294.77		
10 120000 200	-EMPLOYEE BENEFITS			413,143.38	413,143.38		
10 120000 300	-PURCHASED SERVICES			20,822.29	20,822.29		
10 120000 400	-NON-CAPITAL OBJECTS			46,518.31	46,518.31		
10 120000 900	-OTHER OBJECTS			3,334.36	3,334.36		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			181,911.82	181,911.82		
10 130000 200	-EMPLOYEE BENEFITS			89,018.71	89,018.71		
10 130000 300	-PURCHASED SERVICES			2,320.98	2,320.98		
10 130000 400	-NON-CAPITAL OBJECTS			8,939.17	8,939.17		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			148,659.36	148,659.36		
10 140000 200	-EMPLOYEE BENEFITS			65,080.75	65,080.75		
10 140000 300	-PURCHASED SERVICES			2,531.58	2,531.58		
10 140000 400	-NON-CAPITAL OBJECTS			2,613.10	2,613.10		
10 140000 900	-OTHER OBJECTS			90.00	90.00		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			74,714.41	74,714.41		
10 160000 200	-EMPLOYEE BENEFITS			10,126.46	10,126.46		
10 160000 300	-PURCHASED SERVICES			17,502.80	17,502.80		
10 160000 400	-NON-CAPITAL OBJECTS			13,349.26	13,349.26		
10 160000 900	-OTHER OBJECTS			4,922.50	4,922.50		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			24,477.36	24,477.36		
10 170000 200	-EMPLOYEE BENEFITS			7,430.44	7,430.44		
10 170000 300	-PURCHASED SERVICES			381.89	381.89		
10 170000 400	-NON-CAPITAL OBJECTS			318.59	318.59		
10 170000 900	-OTHER OBJECTS			1,541.00	1,541.00		
10 210000 100	PUPIL SERVICES -SALARIES			124,983.01	124,983.01		
10 210000 200	-EMPLOYEE BENEFITS			66,483.19	66,483.19		
10 210000 300	-PURCHASED SERVICES			14,443.36	14,443.36		
10 210000 400	-NON-CAPITAL OBJECTS			4,186.73	4,186.73		
10 210000 900	-OTHER OBJECTS			400.00	400.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ROSHOLT		COUNTY/DISTRICT CODE NO. 49 4963			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			91,181.08	91,181.08	
10	220000	200 -EMPLOYEE BENEFITS			67,331.89	67,331.89	
10	220000	300 -PURCHASED SERVICES			101,413.39	101,413.39	
10	220000	400 -NON-CAPITAL OBJECTS			31,520.84	31,520.84	
10	220000	900 -OTHER OBJECTS			704.43	704.43	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			173,743.64	173,743.64	
10	230000	200 -EMPLOYEE BENEFITS			71,060.20	71,060.20	
10	230000	300 -PURCHASED SERVICES			41,423.82	41,423.82	
10	230000	400 -NON-CAPITAL OBJECTS			2,529.03	2,529.03	
10	230000	900 -OTHER OBJECTS			8,860.90	8,860.90	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			227,685.93	227,685.93	
10	240000	200 -EMPLOYEE BENEFITS			115,549.88	115,549.88	
10	240000	300 -PURCHASED SERVICES			1,984.04	1,984.04	
10	240000	400 -NON-CAPITAL OBJECTS			38.18	38.18	
10	240000	900 -OTHER OBJECTS			3,594.00	3,594.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	35,394.33	35,394.33		35,394.33	
10	252000	200 -EMPLOYEE BENEFITS	15,460.52	15,460.52		15,460.52	
10	252000	300 -PURCHASED SERVICES	17,713.36	17,713.36		17,713.36	
10	252000	400 -NON-CAPITAL OBJECTS	1,828.70	1,828.70		1,828.70	
10	252000	900 -OTHER OBJECTS	898.50	898.50		898.50	
10	253000	100 OPERATIONS -SALARIES		153,125.07		153,125.07	
10	253000	200 -EMPLOYEE BENEFITS		81,181.67		81,181.67	
10	253000	300 -PURCHASED SERVICES		169,153.28		169,153.28	
10	253000	400 -NON-CAPITAL OBJECTS		20,418.07		20,418.07	
10	253000	900 -OTHER OBJECTS		220.00		220.00	
10	254000	100 MAINTENANCE -SALARIES		54,405.12		54,405.12	
10	254000	200 -EMPLOYEE BENEFITS		30,487.49		30,487.49	
10	254000	300 -PURCHASED SERVICES		64,028.60		64,028.60	
10	254000	400 -NON-CAPITAL OBJECTS		7,694.80		7,694.80	
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ROSHOLT		COUNTY/DISTRICT CODE NO. 49 4963			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		176,353.11	176,353.11
10	256000	200		-EMPLOYEE BENEFITS		48,518.06	48,518.06
10	256000	300		-PURCHASED SERVICES		64,375.44	64,375.44
10	256000	400		-NON-CAPITAL OBJECTS		19,699.68	19,699.68
10	256000	700		-INSURANCE & JUDGMENTS		12,078.00	12,078.00
10	256000	900		-OTHER OBJECTS		1,070.51	1,070.51
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		53,896.23	53,896.23
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		216,092.00	216,092.00
10	290000	300		-PURCHASED SERVICES		4,895.23	4,895.23
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			117,577.76	117,577.76
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME ROSHOLT COUNTY/DISTRICT CODE NO. 49 4963						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		10,367.42	10,367.42
20	150000	200	-EMPLOYEE BENEFITS		7,681.00	7,681.00
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS		3,262.90	3,262.90
20	150000	900	-OTHER OBJECTS		35.00	35.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		4,180.80	4,180.80
20	200000	200	-EMPLOYEE BENEFITS		759.25	759.25
20	200000	300	-PURCHASED SERVICES		13,423.67	13,423.67
20	200000	400	-NON-CAPITAL OBJECTS		470.29	470.29
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ROSHOLT	COUNTY/DISTRICT CODE NO. 49 4963			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			84,713.59	84,713.59
50	250000	200 -EMPLOYEE BENEFITS			62,884.11	62,884.11
50	250000	300 -PURCHASED SERVICES			9,451.58	9,451.58
50	250000	400 -NON-CAPITAL OBJECTS			75,555.64	75,555.64
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			224.00	224.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ROSHOLT		COUNTY/DISTRICT CODE NO. 49 4963			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				71,295.41	652,009.51	5,266,438.34	5,918,447.85
INDIRECT COST RATE				1.22 %	12.38 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ROSHOLT		COUNTY/DISTRICT CODE NO. 49 4963			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				516.48		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,820.35		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				2,182.42		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				227.76		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				54,893.71		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				7,963.99		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				201.66		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				828.00		
10 253000 500	OPERATION -CAPITAL OBJECTS				1,352.92		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				52,844.72		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				81,186.85		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				47,243.35		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				525,915.35		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				293.71		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				276.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				542,195.87		
30 000000 000	DEBT SERVICE FUND				672,098.76		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				321.58		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				184,217.94		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ROSHOLT		COUNTY/DISTRICT CODE NO. 49 4963			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,177,581.42
GRAND TOTAL							8,096,029.27

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		ROYALL	COUNTY/DISTRICT CODE NO. 29 1673			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,043,437.00	1,043,437.00
10 110000 200	-EMPLOYEE BENEFITS				654,091.00	654,091.00
10 110000 300	-PURCHASED SERVICES				3,376.00	3,376.00
10 110000 400	-NON-CAPITAL OBJECTS				53,159.00	53,159.00
10 110000 900	-OTHER OBJECTS				130.00	130.00
10 120000 100	REGULAR CURRICULUM -SALARIES				578,343.00	578,343.00
10 120000 200	-EMPLOYEE BENEFITS				341,395.00	341,395.00
10 120000 300	-PURCHASED SERVICES				40,390.00	40,390.00
10 120000 400	-NON-CAPITAL OBJECTS				49,552.00	49,552.00
10 120000 900	-OTHER OBJECTS				2,545.00	2,545.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				144,130.00	144,130.00
10 130000 200	-EMPLOYEE BENEFITS				95,643.00	95,643.00
10 130000 300	-PURCHASED SERVICES				5,970.00	5,970.00
10 130000 400	-NON-CAPITAL OBJECTS				18,899.00	18,899.00
10 130000 900	-OTHER OBJECTS				1,284.00	1,284.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				108,936.00	108,936.00
10 140000 200	-EMPLOYEE BENEFITS				65,096.00	65,096.00
10 140000 300	-PURCHASED SERVICES				287.00	287.00
10 140000 400	-NON-CAPITAL OBJECTS				2,926.00	2,926.00
10 140000 900	-OTHER OBJECTS				49.00	49.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				66,850.00	66,850.00
10 160000 200	-EMPLOYEE BENEFITS				10,840.00	10,840.00
10 160000 300	-PURCHASED SERVICES				12,495.00	12,495.00
10 160000 400	-NON-CAPITAL OBJECTS				4,918.00	4,918.00
10 160000 900	-OTHER OBJECTS				6,225.00	6,225.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				13,901.00	13,901.00
10 170000 200	-EMPLOYEE BENEFITS				3,934.00	3,934.00
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				91,220.00	91,220.00
10 210000 200	-EMPLOYEE BENEFITS				73,527.00	73,527.00
10 210000 300	-PURCHASED SERVICES				1,437.50	1,437.50
10 210000 400	-NON-CAPITAL OBJECTS				7,610.00	7,610.00
10 210000 900	-OTHER OBJECTS				248.00	248.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		ROYALL	COUNTY/DISTRICT CODE NO. 29 1673			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				158,347.00	158,347.00
10 220000 200	-EMPLOYEE BENEFITS				99,113.00	99,113.00
10 220000 300	-PURCHASED SERVICES				27,602.00	27,602.00
10 220000 400	-NON-CAPITAL OBJECTS				19,781.00	19,781.00
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				81,900.00	81,900.00
10 230000 200	-EMPLOYEE BENEFITS				9,444.00	9,444.00
10 230000 300	-PURCHASED SERVICES				48,146.00	48,146.00
10 230000 400	-NON-CAPITAL OBJECTS				1,469.00	1,469.00
10 230000 900	-OTHER OBJECTS				4,122.00	4,122.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				274,548.00	274,548.00
10 240000 200	-EMPLOYEE BENEFITS				144,531.00	144,531.00
10 240000 300	-PURCHASED SERVICES				2,298.00	2,298.00
10 240000 400	-NON-CAPITAL OBJECTS				31,778.00	31,778.00
10 240000 900	-OTHER OBJECTS				3,683.00	3,683.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		58,695.00	58,695.00		58,695.00
10 252000 200	-EMPLOYEE BENEFITS		28,771.00	28,771.00		28,771.00
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS		7,568.00	7,568.00		7,568.00
10 252000 900	-OTHER OBJECTS		436.00	436.00		436.00
10 253000 100	OPERATIONS -SALARIES			116,291.00		116,291.00
10 253000 200	-EMPLOYEE BENEFITS			111,190.00		111,190.00
10 253000 300	-PURCHASED SERVICES			195,870.00		195,870.00
10 253000 400	-NON-CAPITAL OBJECTS			16,539.00		16,539.00
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			33,400.00		33,400.00
10 254000 200	-EMPLOYEE BENEFITS			23,640.00		23,640.00
10 254000 300	-PURCHASED SERVICES			17,406.00		17,406.00
10 254000 400	-NON-CAPITAL OBJECTS			6,106.00		6,106.00
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		ROYALL	COUNTY/DISTRICT CODE NO. 29 1673			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		297,667.00	297,667.00
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	21,858.00	21,858.00	21,858.00
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		75,655.00	75,655.00
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		14,334.00	14,334.00
10	290000	200	-EMPLOYEE BENEFITS		292,841.00	292,841.00
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			265,492.00	265,492.00
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		ROYALL	COUNTY/DISTRICT CODE NO. 29 1673			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				306,254.00	306,254.00
20 150000 200	-EMPLOYEE BENEFITS				206,598.00	206,598.00
20 150000 300	-PURCHASED SERVICES				738.00	738.00
20 150000 400	-NON-CAPITAL OBJECTS				13,399.00	13,399.00
20 150000 900	-OTHER OBJECTS				1,861.00	1,861.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				7,328.00	7,328.00
20 200000 200	-EMPLOYEE BENEFITS				4,922.00	4,922.00
20 200000 300	-PURCHASED SERVICES				34,476.00	34,476.00
20 200000 400	-NON-CAPITAL OBJECTS				1,339.00	1,339.00
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		ROYALL	COUNTY/DISTRICT CODE NO. 29 1673			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			74,327.00	74,327.00
50	250000	200 -EMPLOYEE BENEFITS			43,789.00	43,789.00
50	250000	300 -PURCHASED SERVICES			9,073.00	9,073.00
50	250000	400 -NON-CAPITAL OBJECTS			90,453.00	90,453.00
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			9,135.00	9,135.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		ROYALL	COUNTY/DISTRICT CODE NO. 29 1673			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			117,328.00	637,770.00	6,159,286.50	6,797,056.50
INDIRECT COST RATE			1.76 %	10.35 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		ROYALL	COUNTY/DISTRICT CODE NO. 29 1673			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					28,658.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,171.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,907.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,098.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,430.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,520.00
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					519.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					13,156.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					554,889.75
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,466.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,543.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					226,489.75
30 000000 000	DEBT SERVICE FUND					899,859.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,520.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		ROYALL	COUNTY/DISTRICT CODE NO. 29 1673			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,745,227.00
GRAND TOTAL						8,542,283.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		RUBICON J6	COUNTY/DISTRICT CODE NO. 14 4998			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				429,344.25	429,344.25
10 110000 200	-EMPLOYEE BENEFITS				204,053.97	204,053.97
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				12,172.30	12,172.30
10 110000 900	-OTHER OBJECTS				1,588.78	1,588.78
10 120000 100	REGULAR CURRICULUM -SALARIES				38,154.78	38,154.78
10 120000 200	-EMPLOYEE BENEFITS				16,049.67	16,049.67
10 120000 300	-PURCHASED SERVICES					
10 120000 400	-NON-CAPITAL OBJECTS				2,056.86	2,056.86
10 120000 900	-OTHER OBJECTS				292.00	292.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					
10 130000 200	-EMPLOYEE BENEFITS					
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS					
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				21,829.40	21,829.40
10 140000 200	-EMPLOYEE BENEFITS				15,305.23	15,305.23
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				594.74	594.74
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				7,364.25	7,364.25
10 160000 200	-EMPLOYEE BENEFITS				1,060.43	1,060.43
10 160000 300	-PURCHASED SERVICES				612.00	612.00
10 160000 400	-NON-CAPITAL OBJECTS				24.40	24.40
10 160000 900	-OTHER OBJECTS				586.50	586.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				33,096.25	33,096.25
10 210000 200	-EMPLOYEE BENEFITS				10,332.49	10,332.49
10 210000 300	-PURCHASED SERVICES				500.00	500.00
10 210000 400	-NON-CAPITAL OBJECTS				503.23	503.23
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		RUBICON J6	COUNTY/DISTRICT CODE NO. 14 4998			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				27,947.77	27,947.77
10 220000 200	-EMPLOYEE BENEFITS				14,193.17	14,193.17
10 220000 300	-PURCHASED SERVICES				8,013.29	8,013.29
10 220000 400	-NON-CAPITAL OBJECTS				6,900.01	6,900.01
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				137,573.48	137,573.48
10 230000 200	-EMPLOYEE BENEFITS				41,731.02	41,731.02
10 230000 300	-PURCHASED SERVICES				26,022.05	26,022.05
10 230000 400	-NON-CAPITAL OBJECTS				1,079.61	1,079.61
10 230000 900	-OTHER OBJECTS				2,702.54	2,702.54
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES					
10 240000 200	-EMPLOYEE BENEFITS					
10 240000 300	-PURCHASED SERVICES					
10 240000 400	-NON-CAPITAL OBJECTS					
10 240000 900	-OTHER OBJECTS					
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES					
10 252000 200	-EMPLOYEE BENEFITS					
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			48,556.10		48,556.10
10 253000 200	-EMPLOYEE BENEFITS			18,758.38		18,758.38
10 253000 300	-PURCHASED SERVICES			51,286.77		51,286.77
10 253000 400	-NON-CAPITAL OBJECTS			5,060.51		5,060.51
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			13,013.37		13,013.37
10 254000 400	-NON-CAPITAL OBJECTS			918.47		918.47
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		RUBICON J6		COUNTY/DISTRICT CODE NO. 14 4998			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		71,577.70	71,577.70
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	13,251.35	13,251.35	13,251.35
10	260000	400		-NON-CAPITAL OBJECTS	2,597.70	2,597.70	2,597.70
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		19,925.37	19,925.37
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			35,070.00	35,070.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		RUBICON J6	COUNTY/DISTRICT CODE NO. 14 4998			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				86.11	86.11
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				66.98	66.98
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				76,514.69	76,514.69
20 150000 200	-EMPLOYEE BENEFITS				31,278.20	31,278.20
20 150000 300	-PURCHASED SERVICES				88,732.36	88,732.36
20 150000 400	-NON-CAPITAL OBJECTS				1,366.97	1,366.97
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				5,101.86	5,101.86
20 200000 200	-EMPLOYEE BENEFITS				2,362.80	2,362.80
20 200000 300	-PURCHASED SERVICES				62,711.25	62,711.25
20 200000 400	-NON-CAPITAL OBJECTS				355.86	355.86
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		RUBICON J6	COUNTY/DISTRICT CODE NO. 14 4998			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			22,511.34	22,511.34
50	250000	200 -EMPLOYEE BENEFITS			1,722.08	1,722.08
50	250000	300 -PURCHASED SERVICES			6,729.64	6,729.64
50	250000	400 -NON-CAPITAL OBJECTS			25,187.98	25,187.98
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,039.16	1,039.16
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			6,484.45	6,484.45

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		RUBICON J6	COUNTY/DISTRICT CODE NO. 14 4998			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			15,849.05	153,442.65	1,520,509.27	1,673,951.92
INDIRECT COST RATE			.96 %	10.09 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		RUBICON J6	COUNTY/DISTRICT CODE NO. 14 4998			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					3,730.62
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					736.68
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					216.05
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					855.78
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					143,353.76
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,287.89
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,223.52
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					30,795.19
30 000000 000	DEBT SERVICE FUND					896,869.90
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,968.23
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		RUBICON J6		COUNTY/DISTRICT CODE NO. 14 4998			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,083,037.62
GRAND TOTAL							2,756,989.54

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SAINT CROIX CENTRAL		COUNTY/DISTRICT CODE NO. 55 2422			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,461,342.56	1,461,342.56
10	110000	200	-EMPLOYEE BENEFITS			754,212.97	754,212.97
10	110000	300	-PURCHASED SERVICES			3,637.88	3,637.88
10	110000	400	-NON-CAPITAL OBJECTS			68,441.32	68,441.32
10	110000	900	-OTHER OBJECTS			22.50	22.50
10	120000	100	REGULAR CURRICULUM -SALARIES			1,585,774.60	1,585,774.60
10	120000	200	-EMPLOYEE BENEFITS			859,712.71	859,712.71
10	120000	300	-PURCHASED SERVICES			19,737.31	19,737.31
10	120000	400	-NON-CAPITAL OBJECTS			107,171.06	107,171.06
10	120000	900	-OTHER OBJECTS			1,439.00	1,439.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			240,815.68	240,815.68
10	130000	200	-EMPLOYEE BENEFITS			130,341.42	130,341.42
10	130000	300	-PURCHASED SERVICES			444.77	444.77
10	130000	400	-NON-CAPITAL OBJECTS			31,897.59	31,897.59
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			87,512.68	87,512.68
10	140000	200	-EMPLOYEE BENEFITS			40,009.67	40,009.67
10	140000	300	-PURCHASED SERVICES			6,292.38	6,292.38
10	140000	400	-NON-CAPITAL OBJECTS			6,131.27	6,131.27
10	140000	900	-OTHER OBJECTS			45.00	45.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			143,401.59	143,401.59
10	160000	200	-EMPLOYEE BENEFITS			24,459.12	24,459.12
10	160000	300	-PURCHASED SERVICES			38,408.96	38,408.96
10	160000	400	-NON-CAPITAL OBJECTS			22,436.16	22,436.16
10	160000	900	-OTHER OBJECTS			400.00	400.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES			873.00	873.00
10	170000	400	-NON-CAPITAL OBJECTS			1,523.62	1,523.62
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			125,142.96	125,142.96
10	210000	200	-EMPLOYEE BENEFITS			76,384.48	76,384.48
10	210000	300	-PURCHASED SERVICES			5,939.75	5,939.75
10	210000	400	-NON-CAPITAL OBJECTS			8,298.17	8,298.17
10	210000	900	-OTHER OBJECTS			135.00	135.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SAINT CROIX CENTRAL		COUNTY/DISTRICT CODE NO. 55 2422			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			205,500.01	205,500.01
10	220000	200	-EMPLOYEE BENEFITS			113,176.99	113,176.99
10	220000	300	-PURCHASED SERVICES			34,104.77	34,104.77
10	220000	400	-NON-CAPITAL OBJECTS			58,444.27	58,444.27
10	220000	900	-OTHER OBJECTS			2,575.00	2,575.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			105,165.41	105,165.41
10	230000	200	-EMPLOYEE BENEFITS			19,953.82	19,953.82
10	230000	300	-PURCHASED SERVICES			61,656.03	61,656.03
10	230000	400	-NON-CAPITAL OBJECTS			18,379.75	18,379.75
10	230000	900	-OTHER OBJECTS			5,169.56	5,169.56
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			335,166.17	335,166.17
10	240000	200	-EMPLOYEE BENEFITS			154,759.15	154,759.15
10	240000	300	-PURCHASED SERVICES			16,762.82	16,762.82
10	240000	400	-NON-CAPITAL OBJECTS			25,646.35	25,646.35
10	240000	900	-OTHER OBJECTS			2,122.50	2,122.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	106,130.16	106,130.16		106,130.16
10	252000	200	-EMPLOYEE BENEFITS	75,281.17	75,281.17		75,281.17
10	252000	300	-PURCHASED SERVICES	6,713.45	6,713.45		6,713.45
10	252000	400	-NON-CAPITAL OBJECTS	2,428.23	2,428.23		2,428.23
10	252000	900	-OTHER OBJECTS	3,240.08	3,240.08		3,240.08
10	253000	100	OPERATIONS -SALARIES		59,743.66		59,743.66
10	253000	200	-EMPLOYEE BENEFITS		50,931.27		50,931.27
10	253000	300	-PURCHASED SERVICES		524,421.44		524,421.44
10	253000	400	-NON-CAPITAL OBJECTS		35,234.66		35,234.66
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		140,639.97		140,639.97
10	254000	200	-EMPLOYEE BENEFITS		66,502.70		66,502.70
10	254000	300	-PURCHASED SERVICES		230,616.72		230,616.72
10	254000	400	-NON-CAPITAL OBJECTS		40,670.38		40,670.38
10	254000	900	-OTHER OBJECTS		180.00		180.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			329,633.23	329,633.23
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SAINT CROIX CENTRAL		COUNTY/DISTRICT CODE NO. 55 2422			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		192,652.26	192,652.26
10	256000	200		-EMPLOYEE BENEFITS		94,058.14	94,058.14
10	256000	300		-PURCHASED SERVICES		70,657.41	70,657.41
10	256000	400		-NON-CAPITAL OBJECTS		18,247.63	18,247.63
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	19,175.93	19,175.93	19,175.93
10	258000	400		-NON-CAPITAL OBJECTS	20,343.64	20,343.64	20,343.64
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	80,155.85	80,155.85	80,155.85
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		119,784.24	119,784.24
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		136,695.26	136,695.26
10	290000	300		-PURCHASED SERVICES		8,196.00	8,196.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			198,971.48	198,971.48
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SAINT CROIX CENTRAL		COUNTY/DISTRICT CODE NO. 55 2422			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			769,155.47	769,155.47
20	150000	200	-EMPLOYEE BENEFITS			489,472.14	489,472.14
20	150000	300	-PURCHASED SERVICES			6,572.48	6,572.48
20	150000	400	-NON-CAPITAL OBJECTS			15,672.94	15,672.94
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			2,764.32	2,764.32
20	170000	200	-EMPLOYEE BENEFITS			1,543.79	1,543.79
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			229,529.43	229,529.43
20	200000	200	-EMPLOYEE BENEFITS			115,155.86	115,155.86
20	200000	300	-PURCHASED SERVICES			29,400.22	29,400.22
20	200000	400	-NON-CAPITAL OBJECTS			11,629.19	11,629.19
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			500.00	500.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SAINT CROIX CENTRAL	COUNTY/DISTRICT CODE NO. 55 2422			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			87,978.62	87,978.62
50	250000	200 -EMPLOYEE BENEFITS			48,657.68	48,657.68
50	250000	300 -PURCHASED SERVICES			104,349.05	104,349.05
50	250000	400 -NON-CAPITAL OBJECTS			285,380.65	285,380.65
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			822.81	822.81
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			9,400.00	9,400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			58,392.79	58,392.79

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SAINT CROIX CENTRAL		COUNTY/DISTRICT CODE NO. 55 2422			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				313,468.51	1,462,409.31	10,446,240.87	11,908,650.18
INDIRECT COST RATE				2.70 %	14.00 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SAINT CROIX CENTRAL		COUNTY/DISTRICT CODE NO. 55 2422			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				2,200.14		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				81,019.99		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,900.00		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				2,654.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				13,524.89		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				318.60		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				1,284.64		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				2,443.00		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				9,029.76		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				170,967.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				44,107.00		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				95,484.82		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,039,418.66		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				5,275.87		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				3,166.46		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				861.75		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				8,668.23		
20 400000 000	NON-PROGRAM TRANSACTIONS				125,315.07		
30 000000 000	DEBT SERVICE FUND				1,809,387.00		
40 000000 000	CAPITAL PROJECTS FUND				1,594,563.02		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				2,910.00		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SAINT CROIX CENTRAL		COUNTY/DISTRICT CODE NO. 55 2422			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,014,499.90
GRAND TOTAL							16,923,150.08

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SAINT CROIX FALLS		COUNTY/DISTRICT CODE NO. 48 5019			
				* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN OBJ	ACCOUNT NAME			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES					1,682,482.68	1,682,482.68
10 110000 200	-EMPLOYEE BENEFITS					788,920.25	788,920.25
10 110000 300	-PURCHASED SERVICES					2,770.41	2,770.41
10 110000 400	-NON-CAPITAL OBJECTS					45,732.32	45,732.32
10 110000 900	-OTHER OBJECTS					235.00	235.00
10 120000 100	REGULAR CURRICULUM -SALARIES					1,509,962.89	1,509,962.89
10 120000 200	-EMPLOYEE BENEFITS					675,940.66	675,940.66
10 120000 300	-PURCHASED SERVICES					18,783.87	18,783.87
10 120000 400	-NON-CAPITAL OBJECTS					103,320.98	103,320.98
10 120000 900	-OTHER OBJECTS					10,260.30	10,260.30
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					291,627.39	291,627.39
10 130000 200	-EMPLOYEE BENEFITS					140,418.36	140,418.36
10 130000 300	-PURCHASED SERVICES						
10 130000 400	-NON-CAPITAL OBJECTS					27,229.77	27,229.77
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES					205,581.77	205,581.77
10 140000 200	-EMPLOYEE BENEFITS					117,367.30	117,367.30
10 140000 300	-PURCHASED SERVICES					4,451.14	4,451.14
10 140000 400	-NON-CAPITAL OBJECTS					8,281.70	8,281.70
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES					165,346.77	165,346.77
10 160000 200	-EMPLOYEE BENEFITS					35,933.85	35,933.85
10 160000 300	-PURCHASED SERVICES					32,935.43	32,935.43
10 160000 400	-NON-CAPITAL OBJECTS					38,043.21	38,043.21
10 160000 900	-OTHER OBJECTS					12,360.63	12,360.63
10 170000 100	OTHER SPECIAL NEEDS -SALARIES						
10 170000 200	-EMPLOYEE BENEFITS						
10 170000 300	-PURCHASED SERVICES					43.17	43.17
10 170000 400	-NON-CAPITAL OBJECTS						
10 170000 900	-OTHER OBJECTS					85.00	85.00
10 210000 100	PUPIL SERVICES -SALARIES					187,569.65	187,569.65
10 210000 200	-EMPLOYEE BENEFITS					81,016.23	81,016.23
10 210000 300	-PURCHASED SERVICES					2,953.61	2,953.61
10 210000 400	-NON-CAPITAL OBJECTS					7,513.76	7,513.76
10 210000 900	-OTHER OBJECTS					340.00	340.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SAINT CROIX FALLS		COUNTY/DISTRICT CODE NO. 48 5019			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			160,213.18	160,213.18
10	220000	200	-EMPLOYEE BENEFITS			105,916.92	105,916.92
10	220000	300	-PURCHASED SERVICES			153,254.24	153,254.24
10	220000	400	-NON-CAPITAL OBJECTS			70,008.85	70,008.85
10	220000	900	-OTHER OBJECTS			2,720.35	2,720.35
10	230000	100	GENERAL ADMINISTRATION -SALARIES			137,056.76	137,056.76
10	230000	200	-EMPLOYEE BENEFITS			60,612.94	60,612.94
10	230000	300	-PURCHASED SERVICES			28,778.26	28,778.26
10	230000	400	-NON-CAPITAL OBJECTS			9,058.33	9,058.33
10	230000	900	-OTHER OBJECTS			4,250.48	4,250.48
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			337,139.20	337,139.20
10	240000	200	-EMPLOYEE BENEFITS			192,149.12	192,149.12
10	240000	300	-PURCHASED SERVICES			5,557.36	5,557.36
10	240000	400	-NON-CAPITAL OBJECTS			17,361.71	17,361.71
10	240000	900	-OTHER OBJECTS			5,560.00	5,560.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	100,213.04	100,213.04		100,213.04
10	252000	200	-EMPLOYEE BENEFITS	59,876.60	59,876.60		59,876.60
10	252000	300	-PURCHASED SERVICES	9,545.64	9,545.64		9,545.64
10	252000	400	-NON-CAPITAL OBJECTS	4,214.17	4,214.17		4,214.17
10	252000	900	-OTHER OBJECTS	525.00	525.00		525.00
10	253000	100	OPERATIONS -SALARIES		232,140.26		232,140.26
10	253000	200	-EMPLOYEE BENEFITS		121,927.56		121,927.56
10	253000	300	-PURCHASED SERVICES		226,836.34		226,836.34
10	253000	400	-NON-CAPITAL OBJECTS		77,389.59		77,389.59
10	253000	900	-OTHER OBJECTS		580.00		580.00
10	254000	100	MAINTENANCE -SALARIES		106,507.11		106,507.11
10	254000	200	-EMPLOYEE BENEFITS		44,693.63		44,693.63
10	254000	300	-PURCHASED SERVICES		98,031.80		98,031.80
10	254000	400	-NON-CAPITAL OBJECTS		25,942.62		25,942.62
10	254000	900	-OTHER OBJECTS		555.00		555.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SAINT CROIX FALLS		COUNTY/DISTRICT CODE NO. 48 5019			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		235,112.88	235,112.88
10	256000	200		-EMPLOYEE BENEFITS		126,264.72	126,264.72
10	256000	300		-PURCHASED SERVICES		95,959.57	95,959.57
10	256000	400		-NON-CAPITAL OBJECTS		27,004.31	27,004.31
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		225.00	225.00
10	258000	100	INTERNAL SERVICES	-SALARIES	5,717.11	5,717.11	5,717.11
10	258000	200		-EMPLOYEE BENEFITS	6,430.91	6,430.91	6,430.91
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	14,141.04	14,141.04	14,141.04
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	51,420.59	51,420.59	51,420.59
10	260000	400		-NON-CAPITAL OBJECTS	3,383.58	3,383.58	3,383.58
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		169,659.59	169,659.59
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		60,762.34	60,762.34
10	290000	300		-PURCHASED SERVICES		7,962.00	7,962.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			381,680.30	381,680.30
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SAINT CROIX FALLS		COUNTY/DISTRICT CODE NO. 48 5019			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			149.75	149.75
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			697,251.64	697,251.64
20	150000	200	-EMPLOYEE BENEFITS			371,306.08	371,306.08
20	150000	300	-PURCHASED SERVICES			1,044.62	1,044.62
20	150000	400	-NON-CAPITAL OBJECTS			13.38	13.38
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			133,421.30	133,421.30
20	200000	200	-EMPLOYEE BENEFITS			49,041.61	49,041.61
20	200000	300	-PURCHASED SERVICES			83,946.60	83,946.60
20	200000	400	-NON-CAPITAL OBJECTS			1,636.74	1,636.74
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			3,800.00	3,800.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SAINT CROIX FALLS		COUNTY/DISTRICT CODE NO. 48 5019			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			139,807.67	139,807.67	
50	250000	200 -EMPLOYEE BENEFITS			119,640.51	119,640.51	
50	250000	300 -PURCHASED SERVICES			21,384.08	21,384.08	
50	250000	400 -NON-CAPITAL OBJECTS			254,304.39	254,304.39	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			130.00	130.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES			104,409.22	104,409.22	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SAINT CROIX FALLS		COUNTY/DISTRICT CODE NO. 48 5019			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				255,467.68	1,190,071.59	10,573,064.10	11,763,135.69
INDIRECT COST RATE				2.22 %	11.26 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SAINT CROIX FALLS		COUNTY/DISTRICT CODE NO. 48 5019			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				7,098.59		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				20,217.10		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				4,189.95		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				12,934.88		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				61,705.15		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				316.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				5,740.00		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				14,261.20		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				28,504.98		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				66,342.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				45,636.65		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				1,783.71		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				896,650.96		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				3,265.70		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				7,384.46		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				128,886.39		
30 000000 000	DEBT SERVICE FUND				10,622,120.93		
40 000000 000	CAPITAL PROJECTS FUND				5,276,946.08		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SAINT CROIX FALLS		COUNTY/DISTRICT CODE NO. 48 5019			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							17,203,984.73
GRAND TOTAL							28,967,120.42

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SAINT FRANCIS		COUNTY/DISTRICT CODE NO. 40 5026			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,185,960.53	2,185,960.53
10	110000	200	-EMPLOYEE BENEFITS			878,832.24	878,832.24
10	110000	300	-PURCHASED SERVICES			140,926.02	140,926.02
10	110000	400	-NON-CAPITAL OBJECTS			109,016.71	109,016.71
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,241,994.37	1,241,994.37
10	120000	200	-EMPLOYEE BENEFITS			507,508.49	507,508.49
10	120000	300	-PURCHASED SERVICES			40,616.18	40,616.18
10	120000	400	-NON-CAPITAL OBJECTS			132,372.09	132,372.09
10	120000	900	-OTHER OBJECTS			800.00	800.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			162,146.97	162,146.97
10	130000	200	-EMPLOYEE BENEFITS			58,830.58	58,830.58
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			4,080.80	4,080.80
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			264,356.41	264,356.41
10	140000	200	-EMPLOYEE BENEFITS			128,788.91	128,788.91
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,996.78	1,996.78
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			193,083.04	193,083.04
10	160000	200	-EMPLOYEE BENEFITS			38,258.78	38,258.78
10	160000	300	-PURCHASED SERVICES			26,603.87	26,603.87
10	160000	400	-NON-CAPITAL OBJECTS			35,509.80	35,509.80
10	160000	900	-OTHER OBJECTS			18,858.06	18,858.06
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			244,256.22	244,256.22
10	210000	200	-EMPLOYEE BENEFITS			118,569.66	118,569.66
10	210000	300	-PURCHASED SERVICES			14,302.40	14,302.40
10	210000	400	-NON-CAPITAL OBJECTS			6,819.44	6,819.44
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SAINT FRANCIS		COUNTY/DISTRICT CODE NO. 40 5026			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			152,661.85	152,661.85
10	220000	200	-EMPLOYEE BENEFITS			58,586.38	58,586.38
10	220000	300	-PURCHASED SERVICES			33,687.62	33,687.62
10	220000	400	-NON-CAPITAL OBJECTS			58,201.53	58,201.53
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			127,244.04	127,244.04
10	230000	200	-EMPLOYEE BENEFITS			54,620.52	54,620.52
10	230000	300	-PURCHASED SERVICES			305,537.30	305,537.30
10	230000	400	-NON-CAPITAL OBJECTS			16,921.23	16,921.23
10	230000	900	-OTHER OBJECTS			23,092.68	23,092.68
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			370,137.56	370,137.56
10	240000	200	-EMPLOYEE BENEFITS			153,802.29	153,802.29
10	240000	300	-PURCHASED SERVICES			981.05	981.05
10	240000	400	-NON-CAPITAL OBJECTS			18,453.22	18,453.22
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES	86,250.00	86,250.00		86,250.00
10	251000	200	-EMPLOYEE BENEFITS	22,246.50	22,246.50		22,246.50
10	251000	300	-PURCHASED SERVICES	7,756.18	7,756.18		7,756.18
10	251000	400	-NON-CAPITAL OBJECTS	2,533.97	2,533.97		2,533.97
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	5,762.68	5,762.68		5,762.68
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		372,571.94		372,571.94
10	253000	200	-EMPLOYEE BENEFITS		195,573.00		195,573.00
10	253000	300	-PURCHASED SERVICES		586,090.68		586,090.68
10	253000	400	-NON-CAPITAL OBJECTS		60,278.53		60,278.53
10	253000	900	-OTHER OBJECTS		225.00		225.00
10	254000	100	MAINTENANCE -SALARIES		4,284.98		4,284.98
10	254000	200	-EMPLOYEE BENEFITS		2,495.32		2,495.32
10	254000	300	-PURCHASED SERVICES		212,016.67		212,016.67
10	254000	400	-NON-CAPITAL OBJECTS		13,512.20		13,512.20
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SAINT FRANCIS		COUNTY/DISTRICT CODE NO. 40 5026			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		54,336.81	54,336.81
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES	4,019.63	4,019.63	4,019.63
10	259000	200		-EMPLOYEE BENEFITS	644.67	644.67	644.67
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	88,089.37	88,089.37	88,089.37
10	260000	200		-EMPLOYEE BENEFITS	27,469.97	27,469.97	27,469.97
10	260000	300		-PURCHASED SERVICES	44,704.39	44,704.39	44,704.39
10	260000	400		-NON-CAPITAL OBJECTS	27,357.18	27,357.18	27,357.18
10	260000	900		-OTHER OBJECTS	126.00	126.00	126.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		93,008.07	93,008.07
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		73,741.80	73,741.80
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			211,752.70	211,752.70
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SAINT FRANCIS		COUNTY/DISTRICT CODE NO. 40 5026			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,048,882.96	1,048,882.96
20	150000	200	-EMPLOYEE BENEFITS			569,940.10	569,940.10
20	150000	300	-PURCHASED SERVICES			27,972.76	27,972.76
20	150000	400	-NON-CAPITAL OBJECTS			47,702.19	47,702.19
20	150000	900	-OTHER OBJECTS			1,416.12	1,416.12
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			129,896.56	129,896.56
20	200000	200	-EMPLOYEE BENEFITS			41,335.38	41,335.38
20	200000	300	-PURCHASED SERVICES			181,103.95	181,103.95
20	200000	400	-NON-CAPITAL OBJECTS			495.58	495.58
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			350.00	350.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SAINT FRANCIS		COUNTY/DISTRICT CODE NO. 40 5026			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			14,543.38	14,543.38	
50	250000	200 -EMPLOYEE BENEFITS			11,154.06	11,154.06	
50	250000	300 -PURCHASED SERVICES			411,021.41	411,021.41	
50	250000	400 -NON-CAPITAL OBJECTS			24,579.58	24,579.58	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			89,371.82	89,371.82	
80	200000	000 -SUPPORT SERVICES			141,997.42	141,997.42	
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SAINT FRANCIS		COUNTY/DISTRICT CODE NO. 40 5026			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				316,960.54	1,764,008.86	11,103,018.27	12,867,027.13
INDIRECT COST RATE				2.53 %	15.89 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SAINT FRANCIS		COUNTY/DISTRICT CODE NO. 40 5026			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,131.50	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					17,316.38	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					17,287.73	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					511.00	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,465.99	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					85,298.31	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					991.44	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					11,364.48	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					13,703.21	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					164,186.24	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					1,444,354.87	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,233.83	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					15,361.30	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					224,821.21	
30 000000 000	DEBT SERVICE FUND					2,835,504.73	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					4,343.61	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SAINT FRANCIS		COUNTY/DISTRICT CODE NO. 40 5026			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,839,875.83
GRAND TOTAL							17,706,902.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SALEM	COUNTY/DISTRICT CODE NO. 30 5068			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,622,963.60	2,622,963.60
10 110000 200	-EMPLOYEE BENEFITS				1,437,297.66	1,437,297.66
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				81,995.62	81,995.62
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				426,341.95	426,341.95
10 120000 200	-EMPLOYEE BENEFITS				220,640.79	220,640.79
10 120000 300	-PURCHASED SERVICES				1,326.16	1,326.16
10 120000 400	-NON-CAPITAL OBJECTS				49,424.58	49,424.58
10 120000 900	-OTHER OBJECTS				893.16	893.16
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				47,334.00	47,334.00
10 130000 200	-EMPLOYEE BENEFITS				20,709.04	20,709.04
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				3,363.12	3,363.12
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				176,984.76	176,984.76
10 140000 200	-EMPLOYEE BENEFITS				74,874.78	74,874.78
10 140000 300	-PURCHASED SERVICES				35.00	35.00
10 140000 400	-NON-CAPITAL OBJECTS				7,117.50	7,117.50
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				27,843.77	27,843.77
10 160000 200	-EMPLOYEE BENEFITS				3,763.11	3,763.11
10 160000 300	-PURCHASED SERVICES				2,125.03	2,125.03
10 160000 400	-NON-CAPITAL OBJECTS				5,353.96	5,353.96
10 160000 900	-OTHER OBJECTS				100.00	100.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				24,251.98	24,251.98
10 170000 200	-EMPLOYEE BENEFITS				16,958.47	16,958.47
10 170000 300	-PURCHASED SERVICES				739.58	739.58
10 170000 400	-NON-CAPITAL OBJECTS				497.83	497.83
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				213,805.72	213,805.72
10 210000 200	-EMPLOYEE BENEFITS				124,461.05	124,461.05
10 210000 300	-PURCHASED SERVICES				3,621.05	3,621.05
10 210000 400	-NON-CAPITAL OBJECTS				5,659.14	5,659.14
10 210000 900	-OTHER OBJECTS				915.00	915.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SALEM	COUNTY/DISTRICT CODE NO. 30 5068			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			154,615.28	154,615.28
10	220000	200 -EMPLOYEE BENEFITS			83,194.48	83,194.48
10	220000	300 -PURCHASED SERVICES			23,127.71	23,127.71
10	220000	400 -NON-CAPITAL OBJECTS			45,642.01	45,642.01
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			151,022.55	151,022.55
10	230000	200 -EMPLOYEE BENEFITS			76,978.72	76,978.72
10	230000	300 -PURCHASED SERVICES			24,887.96	24,887.96
10	230000	400 -NON-CAPITAL OBJECTS			5,339.80	5,339.80
10	230000	900 -OTHER OBJECTS			23,319.27	23,319.27
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			341,612.44	341,612.44
10	240000	200 -EMPLOYEE BENEFITS			205,264.55	205,264.55
10	240000	300 -PURCHASED SERVICES			1,198.14	1,198.14
10	240000	400 -NON-CAPITAL OBJECTS			8,840.98	8,840.98
10	240000	900 -OTHER OBJECTS			1,306.00	1,306.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	109,357.32	109,357.32		109,357.32
10	251000	200 -EMPLOYEE BENEFITS	51,291.15	51,291.15		51,291.15
10	251000	300 -PURCHASED SERVICES	12,659.42	12,659.42		12,659.42
10	251000	400 -NON-CAPITAL OBJECTS	8,872.14	8,872.14		8,872.14
10	251000	900 -OTHER OBJECTS	443.87	443.87		443.87
10	252000	100 FISCAL -SALARIES				
10	252000	200 -EMPLOYEE BENEFITS				
10	252000	300 -PURCHASED SERVICES				
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		207,050.97		207,050.97
10	253000	200 -EMPLOYEE BENEFITS		143,286.90		143,286.90
10	253000	300 -PURCHASED SERVICES		376,372.92		376,372.92
10	253000	400 -NON-CAPITAL OBJECTS		25,131.84		25,131.84
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		148,905.23		148,905.23
10	254000	200 -EMPLOYEE BENEFITS		107,136.25		107,136.25
10	254000	300 -PURCHASED SERVICES		189,174.41		189,174.41
10	254000	400 -NON-CAPITAL OBJECTS		13,180.00		13,180.00
10	254000	900 -OTHER OBJECTS		55.00		55.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SALEM	COUNTY/DISTRICT CODE NO. 30 5068			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			366,718.77	366,718.77
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES				
10 260000 200		-EMPLOYEE BENEFITS	4,646.70	4,646.70		4,646.70
10 260000 300		-PURCHASED SERVICES	23,478.05	23,478.05		23,478.05
10 260000 400		-NON-CAPITAL OBJECTS	29,255.22	29,255.22		29,255.22
10 260000 900		-OTHER OBJECTS	28.00	28.00		28.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			67,243.06	67,243.06
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			338,169.49	338,169.49
10 290000 300		-PURCHASED SERVICES			1,827.00	1,827.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				566,965.00	566,965.00
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS			9,394.75	9,394.75
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME SALEM COUNTY/DISTRICT CODE NO. 30 5068						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		875,303.57	875,303.57
20	150000	200	-EMPLOYEE BENEFITS		430,083.18	430,083.18
20	150000	300	-PURCHASED SERVICES		13,213.79	13,213.79
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		100,883.85	100,883.85
20	200000	200	-EMPLOYEE BENEFITS		42,938.20	42,938.20
20	200000	300	-PURCHASED SERVICES		193,493.49	193,493.49
20	200000	400	-NON-CAPITAL OBJECTS		16,716.84	16,716.84
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SALEM	COUNTY/DISTRICT CODE NO. 30 5068			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			115,560.14	115,560.14
50	250000	200 -EMPLOYEE BENEFITS			74,119.04	74,119.04
50	250000	300 -PURCHASED SERVICES			23,852.27	23,852.27
50	250000	400 -NON-CAPITAL OBJECTS			169,325.19	169,325.19
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			149.00	149.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			8,519.91	8,519.91
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SALEM	COUNTY/DISTRICT CODE NO. 30 5068				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT
				RESTRICTED	UNRESTRICTED		COSTS
							TOTAL
							COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	240,031.87	1,450,325.39	10,162,223.84	11,612,549.23
			INDIRECT COST RATE	2.11 %	14.27 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SALEM	COUNTY/DISTRICT CODE NO. 30 5068			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,635.75
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,254.53
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					990.44
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					516.62
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,200.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					182.72
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					97,519.40
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,235,462.66
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					710.48
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,800.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					194,900.50
30 000000 000	DEBT SERVICE FUND					848,617.56
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SALEM	COUNTY/DISTRICT CODE NO. 30 5068			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						2,386,790.66
GRAND TOTAL						13,999,339.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SAUK PRAIRIE		COUNTY/DISTRICT CODE NO. 56 5100			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,815,808.12	3,815,808.12
10	110000	200	-EMPLOYEE BENEFITS			1,657,557.14	1,657,557.14
10	110000	300	-PURCHASED SERVICES			64,340.67	64,340.67
10	110000	400	-NON-CAPITAL OBJECTS			187,163.87	187,163.87
10	110000	900	-OTHER OBJECTS			750.00	750.00
10	120000	100	REGULAR CURRICULUM -SALARIES			3,293,654.70	3,293,654.70
10	120000	200	-EMPLOYEE BENEFITS			1,426,883.87	1,426,883.87
10	120000	300	-PURCHASED SERVICES			12,051.35	12,051.35
10	120000	400	-NON-CAPITAL OBJECTS			154,859.68	154,859.68
10	120000	900	-OTHER OBJECTS			2,421.76	2,421.76
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			781,429.93	781,429.93
10	130000	200	-EMPLOYEE BENEFITS			333,665.57	333,665.57
10	130000	300	-PURCHASED SERVICES			56,468.25	56,468.25
10	130000	400	-NON-CAPITAL OBJECTS			117,968.96	117,968.96
10	130000	900	-OTHER OBJECTS			102.50	102.50
10	140000	100	PHYSICAL CURRICULUM -SALARIES			540,749.70	540,749.70
10	140000	200	-EMPLOYEE BENEFITS			230,667.43	230,667.43
10	140000	300	-PURCHASED SERVICES			2,958.87	2,958.87
10	140000	400	-NON-CAPITAL OBJECTS			18,703.21	18,703.21
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			419,028.85	419,028.85
10	160000	200	-EMPLOYEE BENEFITS			77,391.88	77,391.88
10	160000	300	-PURCHASED SERVICES			44,456.37	44,456.37
10	160000	400	-NON-CAPITAL OBJECTS			36,343.48	36,343.48
10	160000	900	-OTHER OBJECTS			12,325.84	12,325.84
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			19,743.02	19,743.02
10	170000	200	-EMPLOYEE BENEFITS			11,875.39	11,875.39
10	170000	300	-PURCHASED SERVICES			1,967.02	1,967.02
10	170000	400	-NON-CAPITAL OBJECTS			2,737.56	2,737.56
10	170000	900	-OTHER OBJECTS			2,862.00	2,862.00
10	210000	100	PUPIL SERVICES -SALARIES			513,956.06	513,956.06
10	210000	200	-EMPLOYEE BENEFITS			185,975.11	185,975.11
10	210000	300	-PURCHASED SERVICES			25,817.98	25,817.98
10	210000	400	-NON-CAPITAL OBJECTS			42,378.17	42,378.17
10	210000	900	-OTHER OBJECTS			1,030.00	1,030.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SAUK PRAIRIE		COUNTY/DISTRICT CODE NO. 56 5100			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			581,307.23	581,307.23
10	220000	200	-EMPLOYEE BENEFITS			234,121.42	234,121.42
10	220000	300	-PURCHASED SERVICES			46,658.30	46,658.30
10	220000	400	-NON-CAPITAL OBJECTS			109,781.86	109,781.86
10	220000	900	-OTHER OBJECTS			1,292.00	1,292.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			174,586.09	174,586.09
10	230000	200	-EMPLOYEE BENEFITS			70,357.55	70,357.55
10	230000	300	-PURCHASED SERVICES			38,874.84	38,874.84
10	230000	400	-NON-CAPITAL OBJECTS			16,978.82	16,978.82
10	230000	900	-OTHER OBJECTS			7,375.61	7,375.61
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,107,230.58	1,107,230.58
10	240000	200	-EMPLOYEE BENEFITS			521,065.31	521,065.31
10	240000	300	-PURCHASED SERVICES			131,218.76	131,218.76
10	240000	400	-NON-CAPITAL OBJECTS			76,760.61	76,760.61
10	240000	900	-OTHER OBJECTS			10,649.50	10,649.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES	201,406.67	201,406.67		201,406.67
10	251000	200	-EMPLOYEE BENEFITS	94,744.62	94,744.62		94,744.62
10	251000	300	-PURCHASED SERVICES	55,118.55	55,118.55		55,118.55
10	251000	400	-NON-CAPITAL OBJECTS	18,398.97	18,398.97		18,398.97
10	251000	900	-OTHER OBJECTS	655.00	655.00		655.00
10	252000	100	FISCAL -SALARIES	29,847.84	29,847.84		29,847.84
10	252000	200	-EMPLOYEE BENEFITS	16,405.00	16,405.00		16,405.00
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		651,537.11		651,537.11
10	253000	200	-EMPLOYEE BENEFITS		352,568.63		352,568.63
10	253000	300	-PURCHASED SERVICES		552,601.51		552,601.51
10	253000	400	-NON-CAPITAL OBJECTS		72,885.67		72,885.67
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		187,664.66		187,664.66
10	254000	200	-EMPLOYEE BENEFITS		106,967.55		106,967.55
10	254000	300	-PURCHASED SERVICES		222,990.59		222,990.59
10	254000	400	-NON-CAPITAL OBJECTS		158,862.02		158,862.02
10	254000	900	-OTHER OBJECTS		376.00		376.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			2,400.00	2,400.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SAUK PRAIRIE		COUNTY/DISTRICT CODE NO. 56 5100			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		980,121.13	980,121.13
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	110,392.60	110,392.60	110,392.60
10	260000	400		-NON-CAPITAL OBJECTS	279.54	279.54	279.54
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		225,904.93	225,904.93
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		557,945.44	557,945.44
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			165,206.38	165,206.38
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		67.64	67.64
20	110000	400		-NON-CAPITAL OBJECTS		11,385.86	11,385.86
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME SAUK PRAIRIE COUNTY/DISTRICT CODE NO. 56 5100						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,892,965.93	1,892,965.93
20	150000	200	-EMPLOYEE BENEFITS		933,041.13	933,041.13
20	150000	300	-PURCHASED SERVICES		6,772.91	6,772.91
20	150000	400	-NON-CAPITAL OBJECTS		35,689.83	35,689.83
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		492,729.71	492,729.71
20	200000	200	-EMPLOYEE BENEFITS		196,645.71	196,645.71
20	200000	300	-PURCHASED SERVICES		199,732.33	199,732.33
20	200000	400	-NON-CAPITAL OBJECTS		11,603.94	11,603.94
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		369.00	369.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SAUK PRAIRIE		COUNTY/DISTRICT CODE NO. 56 5100			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			414,979.65	414,979.65	
50	250000	200 -EMPLOYEE BENEFITS			190,790.77	190,790.77	
50	250000	300 -PURCHASED SERVICES			27,495.87	27,495.87	
50	250000	400 -NON-CAPITAL OBJECTS			587,972.18	587,972.18	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			210.00	210.00	
50	260000	100 CENTRAL SERVICES -SALARIES			680.30	680.30	
50	260000	200 -EMPLOYEE BENEFITS			117.22	117.22	
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			115,028.60	115,028.60	
80	300000	000 -COMMUNITY SERVICES			846,971.17	846,971.17	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SAUK PRAIRIE		COUNTY/DISTRICT CODE NO. 56 5100			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES			3,190.00	3,190.00		
90 130000 200	-EMPLOYEE BENEFITS			245.22	245.22		
90 130000 300	-PURCHASED SERVICES			2,634.26	2,634.26		
90 130000 400	-NON-CAPITAL OBJECTS			13,322.97	13,322.97		
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES			7,648.32	7,648.32		
90 200000 400	-NON-CAPITAL OBJECTS			567.31	567.31		
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL		527,248.79	2,833,702.53	25,148,788.50	27,982,491.03		
INDIRECT COST RATE		1.92 %	11.27 %				
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SAUK PRAIRIE		COUNTY/DISTRICT CODE NO. 56 5100			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				45,677.76		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				33,896.00		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				111,354.89		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				5,425.46		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				1,638.99		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				13,050.73		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				980.64		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				7,367.80		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				5,341.04		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				84,367.71		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				12,805.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				1,003.55		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				62,939.33		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,483,228.93		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				3,006.27		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				5,873.51		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				6,429.90		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				271,600.03		
30 000000 000	DEBT SERVICE FUND				1,779,413.82		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				69,880.67		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS				49,641.76		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SAUK PRAIRIE		COUNTY/DISTRICT CODE NO. 56 5100			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			5,502.61
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,060,426.40
GRAND TOTAL							33,042,917.43

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SENECA		COUNTY/DISTRICT CODE NO. 12 5124			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			360,094.43	360,094.43
10	110000	200	-EMPLOYEE BENEFITS			225,523.02	225,523.02
10	110000	300	-PURCHASED SERVICES			115.18	115.18
10	110000	400	-NON-CAPITAL OBJECTS			10,109.48	10,109.48
10	110000	900	-OTHER OBJECTS			20.00	20.00
10	120000	100	REGULAR CURRICULUM -SALARIES			565,853.40	565,853.40
10	120000	200	-EMPLOYEE BENEFITS			316,883.92	316,883.92
10	120000	300	-PURCHASED SERVICES			478.70	478.70
10	120000	400	-NON-CAPITAL OBJECTS			22,653.85	22,653.85
10	120000	900	-OTHER OBJECTS			1,254.00	1,254.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			116,306.14	116,306.14
10	130000	200	-EMPLOYEE BENEFITS			67,911.25	67,911.25
10	130000	300	-PURCHASED SERVICES			876.99	876.99
10	130000	400	-NON-CAPITAL OBJECTS			16,327.13	16,327.13
10	130000	900	-OTHER OBJECTS			1,107.00	1,107.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			58,909.74	58,909.74
10	140000	200	-EMPLOYEE BENEFITS			30,802.70	30,802.70
10	140000	300	-PURCHASED SERVICES			795.00	795.00
10	140000	400	-NON-CAPITAL OBJECTS			2,712.05	2,712.05
10	140000	900	-OTHER OBJECTS			130.00	130.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			43,534.50	43,534.50
10	160000	200	-EMPLOYEE BENEFITS			6,383.19	6,383.19
10	160000	300	-PURCHASED SERVICES			15,682.39	15,682.39
10	160000	400	-NON-CAPITAL OBJECTS			12,503.49	12,503.49
10	160000	900	-OTHER OBJECTS			3,530.49	3,530.49
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			50,955.96	50,955.96
10	210000	200	-EMPLOYEE BENEFITS			28,977.64	28,977.64
10	210000	300	-PURCHASED SERVICES			102.48	102.48
10	210000	400	-NON-CAPITAL OBJECTS			1,041.90	1,041.90
10	210000	900	-OTHER OBJECTS			292.00	292.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SENECA		COUNTY/DISTRICT CODE NO. 12 5124			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			56,064.87	56,064.87
10	220000	200	-EMPLOYEE BENEFITS			27,214.12	27,214.12
10	220000	300	-PURCHASED SERVICES			24,327.10	24,327.10
10	220000	400	-NON-CAPITAL OBJECTS			14,385.96	14,385.96
10	220000	900	-OTHER OBJECTS			480.00	480.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			139,084.63	139,084.63
10	230000	200	-EMPLOYEE BENEFITS			53,796.32	53,796.32
10	230000	300	-PURCHASED SERVICES			25,014.60	25,014.60
10	230000	400	-NON-CAPITAL OBJECTS			6,168.75	6,168.75
10	230000	900	-OTHER OBJECTS			5,724.55	5,724.55
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			36,013.00	36,013.00
10	240000	200	-EMPLOYEE BENEFITS			35,447.95	35,447.95
10	240000	300	-PURCHASED SERVICES			947.48	947.48
10	240000	400	-NON-CAPITAL OBJECTS			4,509.05	4,509.05
10	240000	900	-OTHER OBJECTS			180.00	180.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	42,393.52	42,393.52		42,393.52
10	252000	200	-EMPLOYEE BENEFITS	32,213.46	32,213.46		32,213.46
10	252000	300	-PURCHASED SERVICES	10,919.70	10,919.70		10,919.70
10	252000	400	-NON-CAPITAL OBJECTS	3,788.47	3,788.47		3,788.47
10	252000	900	-OTHER OBJECTS	1,517.83	1,517.83		1,517.83
10	253000	100	OPERATIONS -SALARIES		62,521.38		62,521.38
10	253000	200	-EMPLOYEE BENEFITS		66,030.61		66,030.61
10	253000	300	-PURCHASED SERVICES		71,826.02		71,826.02
10	253000	400	-NON-CAPITAL OBJECTS		12,024.02		12,024.02
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		37,647.84		37,647.84
10	254000	200	-EMPLOYEE BENEFITS		31,139.54		31,139.54
10	254000	300	-PURCHASED SERVICES		14,993.70		14,993.70
10	254000	400	-NON-CAPITAL OBJECTS		14,105.83		14,105.83
10	254000	900	-OTHER OBJECTS		319.00		319.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			30,410.25	30,410.25
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SENECA		COUNTY/DISTRICT CODE NO. 12 5124			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		44,381.52	44,381.52
10	256000	200		-EMPLOYEE BENEFITS		32,948.00	32,948.00
10	256000	300		-PURCHASED SERVICES		153,746.46	153,746.46
10	256000	400		-NON-CAPITAL OBJECTS		2,873.08	2,873.08
10	256000	700		-INSURANCE & JUDGMENTS		2,850.00	2,850.00
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,753.00	2,753.00	2,753.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	9,882.74	9,882.74	9,882.74
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		35,897.37	35,897.37
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		10,710.00	10,710.00
10	290000	300		-PURCHASED SERVICES		5,603.18	5,603.18
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			132,081.94	132,081.94
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME SENECA COUNTY/DISTRICT CODE NO. 12 5124						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		186,720.39	186,720.39
20	150000	200	-EMPLOYEE BENEFITS		124,993.02	124,993.02
20	150000	300	-PURCHASED SERVICES		2,371.03	2,371.03
20	150000	400	-NON-CAPITAL OBJECTS		2,311.80	2,311.80
20	150000	900	-OTHER OBJECTS		80.00	80.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		9,957.81	9,957.81
20	200000	200	-EMPLOYEE BENEFITS		3,789.15	3,789.15
20	200000	300	-PURCHASED SERVICES		89,506.14	89,506.14
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		7,001.00	7,001.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SENECA	COUNTY/DISTRICT CODE NO. 12 5124			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			45,636.80	45,636.80
50	250000	200 -EMPLOYEE BENEFITS			54,531.83	54,531.83
50	250000	300 -PURCHASED SERVICES			5,775.59	5,775.59
50	250000	400 -NON-CAPITAL OBJECTS			75,771.47	75,771.47
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			800.00	800.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			4,573.32	4,573.32
80	300000	000 -COMMUNITY SERVICES			80,393.74	80,393.74

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SENECA		COUNTY/DISTRICT CODE NO. 12 5124			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	103,468.72	414,076.66	3,536,941.29	3,951,017.95
			INDIRECT COST RATE	2.69 %	11.71 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SENECA	COUNTY/DISTRICT CODE NO. 12 5124			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					7,235.08
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					33,086.18
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					19,920.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					877.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,917.20
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,319.98
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					55,994.79
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					11,574.34
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					370,461.90
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,306.91
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,741.35
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					24,046.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					34,845.84
30 000000 000	DEBT SERVICE FUND					436,751.19
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,800.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SENECA		COUNTY/DISTRICT CODE NO. 12 5124			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,010,877.76
GRAND TOTAL							4,961,895.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SEVASTOPOL	COUNTY/DISTRICT CODE NO. 15 5130			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				768,882.59	768,882.59
10 110000 200	-EMPLOYEE BENEFITS				439,973.50	439,973.50
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				16,602.49	16,602.49
10 110000 900	-OTHER OBJECTS				379.00	379.00
10 120000 100	REGULAR CURRICULUM -SALARIES				943,262.12	943,262.12
10 120000 200	-EMPLOYEE BENEFITS				528,085.83	528,085.83
10 120000 300	-PURCHASED SERVICES				3,587.72	3,587.72
10 120000 400	-NON-CAPITAL OBJECTS				63,424.91	63,424.91
10 120000 900	-OTHER OBJECTS				5,777.00	5,777.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				229,733.11	229,733.11
10 130000 200	-EMPLOYEE BENEFITS				111,808.46	111,808.46
10 130000 300	-PURCHASED SERVICES				5,934.19	5,934.19
10 130000 400	-NON-CAPITAL OBJECTS				29,393.07	29,393.07
10 130000 900	-OTHER OBJECTS				7,824.80	7,824.80
10 140000 100	PHYSICAL CURRICULUM -SALARIES				176,811.82	176,811.82
10 140000 200	-EMPLOYEE BENEFITS				103,051.18	103,051.18
10 140000 300	-PURCHASED SERVICES				2,426.20	2,426.20
10 140000 400	-NON-CAPITAL OBJECTS				6,326.81	6,326.81
10 140000 900	-OTHER OBJECTS				144.00	144.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				58,199.94	58,199.94
10 160000 200	-EMPLOYEE BENEFITS				8,019.39	8,019.39
10 160000 300	-PURCHASED SERVICES				29,784.73	29,784.73
10 160000 400	-NON-CAPITAL OBJECTS				11,622.61	11,622.61
10 160000 900	-OTHER OBJECTS				12,292.31	12,292.31
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				12,542.65	12,542.65
10 170000 200	-EMPLOYEE BENEFITS				5,685.28	5,685.28
10 170000 300	-PURCHASED SERVICES				6,145.50	6,145.50
10 170000 400	-NON-CAPITAL OBJECTS				798.77	798.77
10 170000 900	-OTHER OBJECTS				1,462.00	1,462.00
10 210000 100	PUPIL SERVICES -SALARIES				118,855.01	118,855.01
10 210000 200	-EMPLOYEE BENEFITS				57,465.66	57,465.66
10 210000 300	-PURCHASED SERVICES				1,076.06	1,076.06
10 210000 400	-NON-CAPITAL OBJECTS				671.31	671.31
10 210000 900	-OTHER OBJECTS				2,013.03	2,013.03

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SEVASTOPOL	COUNTY/DISTRICT CODE NO. 15 5130			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				115,182.37	115,182.37
10 220000 200	-EMPLOYEE BENEFITS				59,367.36	59,367.36
10 220000 300	-PURCHASED SERVICES				34,631.37	34,631.37
10 220000 400	-NON-CAPITAL OBJECTS				25,621.16	25,621.16
10 220000 900	-OTHER OBJECTS				8,368.46	8,368.46
10 230000 100	GENERAL ADMINISTRATION -SALARIES				176,109.54	176,109.54
10 230000 200	-EMPLOYEE BENEFITS				61,114.09	61,114.09
10 230000 300	-PURCHASED SERVICES				58,781.64	58,781.64
10 230000 400	-NON-CAPITAL OBJECTS				7,091.34	7,091.34
10 230000 900	-OTHER OBJECTS				9,689.42	9,689.42
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				164,689.13	164,689.13
10 240000 200	-EMPLOYEE BENEFITS				101,452.08	101,452.08
10 240000 300	-PURCHASED SERVICES				3,094.29	3,094.29
10 240000 400	-NON-CAPITAL OBJECTS				6,308.37	6,308.37
10 240000 900	-OTHER OBJECTS				2,839.00	2,839.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		61,788.41	61,788.41		61,788.41
10 252000 200	-EMPLOYEE BENEFITS		39,739.71	39,739.71		39,739.71
10 252000 300	-PURCHASED SERVICES		4,677.24	4,677.24		4,677.24
10 252000 400	-NON-CAPITAL OBJECTS		1,579.06	1,579.06		1,579.06
10 252000 900	-OTHER OBJECTS		5,291.33	5,291.33		5,291.33
10 253000 100	OPERATIONS -SALARIES			130,997.00		130,997.00
10 253000 200	-EMPLOYEE BENEFITS			91,432.28		91,432.28
10 253000 300	-PURCHASED SERVICES			232,513.56		232,513.56
10 253000 400	-NON-CAPITAL OBJECTS			24,740.82		24,740.82
10 253000 900	-OTHER OBJECTS			4,864.27		4,864.27
10 254000 100	MAINTENANCE -SALARIES			46,589.60		46,589.60
10 254000 200	-EMPLOYEE BENEFITS			26,972.20		26,972.20
10 254000 300	-PURCHASED SERVICES			37,452.39		37,452.39
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS			330.00		330.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SEVASTOPOL		COUNTY/DISTRICT CODE NO. 15 5130			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		125,094.11	125,094.11
10	256000	200		-EMPLOYEE BENEFITS		98,824.04	98,824.04
10	256000	300		-PURCHASED SERVICES		87,720.61	87,720.61
10	256000	400		-NON-CAPITAL OBJECTS		6,467.28	6,467.28
10	256000	700		-INSURANCE & JUDGMENTS		8,333.00	8,333.00
10	256000	900		-OTHER OBJECTS		1,033.60	1,033.60
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	18,176.66	18,176.66	18,176.66
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	32,388.43	32,388.43	32,388.43
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		66,680.91	66,680.91
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		103,238.00	103,238.00
10	290000	300		-PURCHASED SERVICES		4,271.00	4,271.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			388,926.41	388,926.41
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SEVASTOPOL	COUNTY/DISTRICT CODE NO. 15 5130			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS		5,500.00	5,500.00
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		359,925.86	359,925.86
20	150000	200	-EMPLOYEE BENEFITS		204,673.11	204,673.11
20	150000	300	-PURCHASED SERVICES		1,031.94	1,031.94
20	150000	400	-NON-CAPITAL OBJECTS		4,660.80	4,660.80
20	150000	900	-OTHER OBJECTS		940.00	940.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		109,850.84	109,850.84
20	200000	200	-EMPLOYEE BENEFITS		69,179.88	69,179.88
20	200000	300	-PURCHASED SERVICES		61,646.99	61,646.99
20	200000	400	-NON-CAPITAL OBJECTS		1,661.72	1,661.72
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		2,979.00	2,979.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SEVASTOPOL	COUNTY/DISTRICT CODE NO. 15 5130			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			62,164.14	62,164.14
50	250000	200 -EMPLOYEE BENEFITS			66,336.69	66,336.69
50	250000	300 -PURCHASED SERVICES			12,578.10	12,578.10
50	250000	400 -NON-CAPITAL OBJECTS			96,192.42	96,192.42
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			460.00	460.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			3,484.50	3,484.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SEVASTOPOL	COUNTY/DISTRICT CODE NO. 15 5130			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS				61.85	61.85
90 130000 300	-PURCHASED SERVICES				26,697.20	26,697.20
90 130000 400	-NON-CAPITAL OBJECTS				740.95	740.95
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			163,640.84	759,532.96	6,585,757.62	7,345,290.58
INDIRECT COST RATE			2.28 %	11.53 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SEVASTOPOL	COUNTY/DISTRICT CODE NO. 15 5130			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					175.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					919.06
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					26,121.47
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,500.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					482.99
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					50.00
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,444.68
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					326.31
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					608.01
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,211.86
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					26,033.99
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					47,393.36
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					605,885.48
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,498.70
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					926.52
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					109,567.49
30 000000 000	DEBT SERVICE FUND					520,050.31
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					22,567.68
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SEVASTOPOL		COUNTY/DISTRICT CODE NO. 15 5130			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,371,762.91
GRAND TOTAL							8,717,053.49

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SEYMOUR COMMUNITY	COUNTY/DISTRICT CODE NO. 44 5138			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				4,207,666.23	4,207,666.23
10 110000 200	-EMPLOYEE BENEFITS				1,774,842.33	1,774,842.33
10 110000 300	-PURCHASED SERVICES				24,897.96	24,897.96
10 110000 400	-NON-CAPITAL OBJECTS				239,940.81	239,940.81
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				1,854,092.01	1,854,092.01
10 120000 200	-EMPLOYEE BENEFITS				836,826.40	836,826.40
10 120000 300	-PURCHASED SERVICES				13,368.80	13,368.80
10 120000 400	-NON-CAPITAL OBJECTS				163,962.23	163,962.23
10 120000 900	-OTHER OBJECTS				6,034.71	6,034.71
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				502,065.19	502,065.19
10 130000 200	-EMPLOYEE BENEFITS				221,060.69	221,060.69
10 130000 300	-PURCHASED SERVICES				3,260.06	3,260.06
10 130000 400	-NON-CAPITAL OBJECTS				46,141.73	46,141.73
10 130000 900	-OTHER OBJECTS				595.05	595.05
10 140000 100	PHYSICAL CURRICULUM -SALARIES				598,740.17	598,740.17
10 140000 200	-EMPLOYEE BENEFITS				207,840.07	207,840.07
10 140000 300	-PURCHASED SERVICES				8,175.56	8,175.56
10 140000 400	-NON-CAPITAL OBJECTS				12,887.20	12,887.20
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				283,213.92	283,213.92
10 160000 200	-EMPLOYEE BENEFITS				49,010.92	49,010.92
10 160000 300	-PURCHASED SERVICES				34,007.39	34,007.39
10 160000 400	-NON-CAPITAL OBJECTS				77,565.78	77,565.78
10 160000 900	-OTHER OBJECTS				91,180.67	91,180.67
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				42,178.47	42,178.47
10 170000 200	-EMPLOYEE BENEFITS				11,674.51	11,674.51
10 170000 300	-PURCHASED SERVICES				7,100.17	7,100.17
10 170000 400	-NON-CAPITAL OBJECTS				26,233.92	26,233.92
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				494,868.48	494,868.48
10 210000 200	-EMPLOYEE BENEFITS				198,141.69	198,141.69
10 210000 300	-PURCHASED SERVICES				109,417.22	109,417.22
10 210000 400	-NON-CAPITAL OBJECTS				21,383.01	21,383.01
10 210000 900	-OTHER OBJECTS				1,255.50	1,255.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SEYMOUR COMMUNITY	COUNTY/DISTRICT CODE NO. 44 5138			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			995,105.44	995,105.44
10	220000	200 -EMPLOYEE BENEFITS			372,051.83	372,051.83
10	220000	300 -PURCHASED SERVICES			99,076.30	99,076.30
10	220000	400 -NON-CAPITAL OBJECTS			151,737.13	151,737.13
10	220000	900 -OTHER OBJECTS			5,436.21	5,436.21
10	230000	100 GENERAL ADMINISTRATION -SALARIES			218,834.47	218,834.47
10	230000	200 -EMPLOYEE BENEFITS			64,728.35	64,728.35
10	230000	300 -PURCHASED SERVICES			66,956.52	66,956.52
10	230000	400 -NON-CAPITAL OBJECTS			3,967.90	3,967.90
10	230000	900 -OTHER OBJECTS			10,201.30	10,201.30
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			457,017.45	457,017.45
10	240000	200 -EMPLOYEE BENEFITS			199,899.18	199,899.18
10	240000	300 -PURCHASED SERVICES			12,210.27	12,210.27
10	240000	400 -NON-CAPITAL OBJECTS			12,535.76	12,535.76
10	240000	900 -OTHER OBJECTS			4,898.38	4,898.38
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	124,715.62	124,715.62		124,715.62
10	252000	200 -EMPLOYEE BENEFITS	59,010.44	59,010.44		59,010.44
10	252000	300 -PURCHASED SERVICES	90,572.99	90,572.99		90,572.99
10	252000	400 -NON-CAPITAL OBJECTS	35,930.72	35,930.72		35,930.72
10	252000	900 -OTHER OBJECTS	8,310.00	8,310.00		8,310.00
10	253000	100 OPERATIONS -SALARIES		382,790.28		382,790.28
10	253000	200 -EMPLOYEE BENEFITS		123,134.13		123,134.13
10	253000	300 -PURCHASED SERVICES		698,603.32		698,603.32
10	253000	400 -NON-CAPITAL OBJECTS		74,678.88		74,678.88
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		187,858.26		187,858.26
10	254000	200 -EMPLOYEE BENEFITS		98,743.28		98,743.28
10	254000	300 -PURCHASED SERVICES		50,071.92		50,071.92
10	254000	400 -NON-CAPITAL OBJECTS		24,786.06		24,786.06
10	254000	900 -OTHER OBJECTS		632.04		632.04
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			965,916.48	965,916.48
10	255000	400 -NON-CAPITAL OBJECTS			990.17	990.17
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SEYMOUR COMMUNITY		COUNTY/DISTRICT CODE NO. 44 5138			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		21,896.64	21,896.64
10	256000	200		-EMPLOYEE BENEFITS		7,552.96	7,552.96
10	256000	300		-PURCHASED SERVICES		755,920.30	755,920.30
10	256000	400		-NON-CAPITAL OBJECTS		1,023.51	1,023.51
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	138,717.00	138,717.00	138,717.00
10	258000	200		-EMPLOYEE BENEFITS	71,262.41	71,262.41	71,262.41
10	258000	300		-PURCHASED SERVICES	85,590.53	85,590.53	85,590.53
10	258000	400		-NON-CAPITAL OBJECTS	5,881.73	5,881.73	5,881.73
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	487.96	487.96	487.96
10	260000	200		-EMPLOYEE BENEFITS	93.02	93.02	93.02
10	260000	300		-PURCHASED SERVICES	43,470.17	43,470.17	43,470.17
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		178,156.70	178,156.70
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		912,096.04	912,096.04
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			315,756.00	315,756.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		33,887.26	33,887.26
20	110000	200		-EMPLOYEE BENEFITS		11,024.98	11,024.98
20	110000	300		-PURCHASED SERVICES		4,650.00	4,650.00
20	110000	400		-NON-CAPITAL OBJECTS		6,671.18	6,671.18
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SEYMOUR COMMUNITY	COUNTY/DISTRICT CODE NO. 44 5138			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES			1,349,879.25		1,349,879.25
20 150000 200	-EMPLOYEE BENEFITS			597,307.50		597,307.50
20 150000 300	-PURCHASED SERVICES			3,947.26		3,947.26
20 150000 400	-NON-CAPITAL OBJECTS			18,490.71		18,490.71
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES			34,878.24		34,878.24
20 170000 200	-EMPLOYEE BENEFITS			10,674.01		10,674.01
20 170000 300	-PURCHASED SERVICES			249.53		249.53
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES			230,036.75		230,036.75
20 200000 200	-EMPLOYEE BENEFITS			86,771.73		86,771.73
20 200000 300	-PURCHASED SERVICES			259,626.60		259,626.60
20 200000 400	-NON-CAPITAL OBJECTS			7,842.95		7,842.95
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS			2,368.00		2,368.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SEYMOUR COMMUNITY	COUNTY/DISTRICT CODE NO. 44 5138			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			275,469.26	275,469.26
50	250000	200 -EMPLOYEE BENEFITS			121,495.17	121,495.17
50	250000	300 -PURCHASED SERVICES			44,117.94	44,117.94
50	250000	400 -NON-CAPITAL OBJECTS			305,725.63	305,725.63
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			16,546.05	16,546.05
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			67,524.92	67,524.92

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SEYMOUR COMMUNITY	COUNTY/DISTRICT CODE NO. 44 5138				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	664,042.59	2,305,340.76	21,492,779.06	
			INDIRECT COST RATE	2.87 %	10.73 %	23,798,119.82	
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SEYMOUR COMMUNITY	COUNTY/DISTRICT CODE NO. 44 5138			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					97,375.30
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					53,282.07
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,118.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					15,065.43
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					14,000.00
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					113,622.44
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					39,156.70
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					6,550.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					27,209.09
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					95,146.94
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,649,173.43
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					10,054.03
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					12,363.28
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					9,665.78
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					40,949.35
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					127,272.87
30 000000 000	DEBT SERVICE FUND					1,384,895.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					36,182.25
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					88.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SEYMOUR COMMUNITY		COUNTY/DISTRICT CODE NO. 44 5138			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,733,170.46
GRAND TOTAL							27,531,290.28

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SHARON J11		COUNTY/DISTRICT CODE NO. 64 5258			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			964,697.59	964,697.59
10	110000	200	-EMPLOYEE BENEFITS			467,994.27	467,994.27
10	110000	300	-PURCHASED SERVICES			7,812.00	7,812.00
10	110000	400	-NON-CAPITAL OBJECTS			49,630.99	49,630.99
10	110000	900	-OTHER OBJECTS			2,952.96	2,952.96
10	120000	100	REGULAR CURRICULUM -SALARIES			195,243.32	195,243.32
10	120000	200	-EMPLOYEE BENEFITS			110,539.73	110,539.73
10	120000	300	-PURCHASED SERVICES			2,170.50	2,170.50
10	120000	400	-NON-CAPITAL OBJECTS			10,549.91	10,549.91
10	120000	900	-OTHER OBJECTS			868.59	868.59
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			56,864.00	56,864.00
10	140000	200	-EMPLOYEE BENEFITS			33,009.99	33,009.99
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,516.31	1,516.31
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			8,412.00	8,412.00
10	160000	200	-EMPLOYEE BENEFITS			1,357.94	1,357.94
10	160000	300	-PURCHASED SERVICES			2,596.02	2,596.02
10	160000	400	-NON-CAPITAL OBJECTS			124.32	124.32
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			11,372.70	11,372.70
10	170000	200	-EMPLOYEE BENEFITS			6,587.07	6,587.07
10	170000	300	-PURCHASED SERVICES			100.00	100.00
10	170000	400	-NON-CAPITAL OBJECTS			68.00	68.00
10	170000	900	-OTHER OBJECTS			466.68	466.68
10	210000	100	PUPIL SERVICES -SALARIES			67,053.23	67,053.23
10	210000	200	-EMPLOYEE BENEFITS			33,429.95	33,429.95
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			1,215.31	1,215.31
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SHARON J11		COUNTY/DISTRICT CODE NO. 64 5258			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			74,975.29	74,975.29
10	220000	200	-EMPLOYEE BENEFITS			37,756.67	37,756.67
10	220000	300	-PURCHASED SERVICES			66,060.76	66,060.76
10	220000	400	-NON-CAPITAL OBJECTS			21,587.04	21,587.04
10	220000	900	-OTHER OBJECTS			11,422.68	11,422.68
10	230000	100	GENERAL ADMINISTRATION -SALARIES			178,623.46	178,623.46
10	230000	200	-EMPLOYEE BENEFITS			101,962.41	101,962.41
10	230000	300	-PURCHASED SERVICES			60,921.30	60,921.30
10	230000	400	-NON-CAPITAL OBJECTS			5,445.53	5,445.53
10	230000	900	-OTHER OBJECTS			26,699.41	26,699.41
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	67,953.60	67,953.60		67,953.60
10	252000	200	-EMPLOYEE BENEFITS	24,176.33	24,176.33		24,176.33
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		47,385.78		47,385.78
10	253000	200	-EMPLOYEE BENEFITS		39,153.72		39,153.72
10	253000	300	-PURCHASED SERVICES		86,679.38		86,679.38
10	253000	400	-NON-CAPITAL OBJECTS		7,410.87		7,410.87
10	253000	900	-OTHER OBJECTS		990.40		990.40
10	254000	100	MAINTENANCE -SALARIES		35,903.52		35,903.52
10	254000	200	-EMPLOYEE BENEFITS		15,662.87		15,662.87
10	254000	300	-PURCHASED SERVICES		57,134.36		57,134.36
10	254000	400	-NON-CAPITAL OBJECTS		6,446.45		6,446.45
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SHARON J11		COUNTY/DISTRICT CODE NO. 64 5258			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		13,108.38	13,108.38
10	256000	200		-EMPLOYEE BENEFITS		1,374.86	1,374.86
10	256000	300		-PURCHASED SERVICES		20,568.49	20,568.49
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS		2,405.00	2,405.00
10	256000	900		-OTHER OBJECTS		408.20	408.20
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	11,764.61	11,764.61	11,764.61
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		29,078.00	29,078.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			11,690.00	11,690.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SHARON J11		COUNTY/DISTRICT CODE NO. 64 5258			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			52,598.71	52,598.71
20	150000	200	-EMPLOYEE BENEFITS			47,520.46	47,520.46
20	150000	300	-PURCHASED SERVICES			198.70	198.70
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			16,860.69	16,860.69
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SHARON J11	COUNTY/DISTRICT CODE NO. 64 5258			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			45,854.47	45,854.47
50	250000	200 -EMPLOYEE BENEFITS			13,605.23	13,605.23
50	250000	300 -PURCHASED SERVICES			12,104.55	12,104.55
50	250000	400 -NON-CAPITAL OBJECTS			62,212.83	62,212.83
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			35.00	35.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			31,409.06	31,409.06
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
		RESTRICTED UNRESTRICTED		
SCHOOL DISTRICT NAME SHARON J11 COUNTY/DISTRICT CODE NO. 64 5258				
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90 110000 200	-EMPLOYEE BENEFITS			
90 110000 300	-PURCHASED SERVICES			
90 110000 400	-NON-CAPITAL OBJECTS			
90 110000 900	-OTHER OBJECTS			
90 120000 100	REGULAR CURRICULUM - SALARIES			
90 120000 200	-EMPLOYEE BENEFITS			
90 120000 300	-PURCHASED SERVICES			
90 120000 400	-NON-CAPITAL OBJECTS			
90 120000 900	-OTHER OBJECTS			
90 130000 100	VOCATIONAL CURRICULUM - SALARIES			
90 130000 200	-EMPLOYEE BENEFITS			
90 130000 300	-PURCHASED SERVICES			
90 130000 400	-NON-CAPITAL OBJECTS			
90 130000 900	-OTHER OBJECTS			
90 140000 100	PHYSICAL CURRICULUM - SALARIES			
90 140000 200	-EMPLOYEE BENEFITS			
90 140000 300	-PURCHASED SERVICES			
90 140000 400	-NON-CAPITAL OBJECTS			
90 140000 900	-OTHER OBJECTS			
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES			
90 160000 200	-EMPLOYEE BENEFITS			
90 160000 300	-PURCHASED SERVICES			
90 160000 400	-NON-CAPITAL OBJECTS			
90 160000 900	-OTHER OBJECTS			
90 170000 100	OTHER SPECIAL NEEDS -SALARIES			
90 170000 200	-EMPLOYEE BENEFITS			
90 170000 300	-PURCHASED SERVICES			
90 170000 400	-NON-CAPITAL OBJECTS			
90 170000 900	-OTHER OBJECTS			
90 200000 100	SUPPORT SERVICES - SALARIES		12,172.72	12,172.72
90 200000 200	-EMPLOYEE BENEFITS		4,898.56	4,898.56
90 200000 300	-PURCHASED SERVICES			
90 200000 400	-NON-CAPITAL OBJECTS			
90 200000 700	-INSURANCE & JUDGEMENTS			
90 200000 900	-OTHER OBJECTS			
SUBTOTAL		103,894.54	400,661.89	3,000,191.84
INDIRECT COST RATE		3.15 %	13.35 %	3,400,853.73
ADJUSTMENTS				
INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SHARON J11	COUNTY/DISTRICT CODE NO. 64 5258			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,414.98
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					220.27
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					44.88
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					1,500.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					10,081.25
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					80,375.39
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					12,566.02
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					14,434.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					85,682.34
30 000000 000	DEBT SERVICE FUND					215,992.50
40 000000 000	CAPITAL PROJECTS FUND					118,659.41
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,646.86
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					16,203.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SHARON J11		COUNTY/DISTRICT CODE NO. 64 5258			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							559,820.90
GRAND TOTAL							3,960,674.63

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SHAWANO		COUNTY/DISTRICT CODE NO. 58 5264			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,661,621.36	3,661,621.36		
10 110000 200	-EMPLOYEE BENEFITS			1,581,144.98	1,581,144.98		
10 110000 300	-PURCHASED SERVICES			3,248.78	3,248.78		
10 110000 400	-NON-CAPITAL OBJECTS			77,545.72	77,545.72		
10 110000 900	-OTHER OBJECTS			2,275.15	2,275.15		
10 120000 100	REGULAR CURRICULUM -SALARIES			3,555,517.96	3,555,517.96		
10 120000 200	-EMPLOYEE BENEFITS			1,630,033.73	1,630,033.73		
10 120000 300	-PURCHASED SERVICES			71,235.77	71,235.77		
10 120000 400	-NON-CAPITAL OBJECTS			326,958.22	326,958.22		
10 120000 900	-OTHER OBJECTS			19,657.87	19,657.87		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			612,207.07	612,207.07		
10 130000 200	-EMPLOYEE BENEFITS			262,069.36	262,069.36		
10 130000 300	-PURCHASED SERVICES			19,466.48	19,466.48		
10 130000 400	-NON-CAPITAL OBJECTS			71,492.09	71,492.09		
10 130000 900	-OTHER OBJECTS			1,886.00	1,886.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			412,657.80	412,657.80		
10 140000 200	-EMPLOYEE BENEFITS			172,219.42	172,219.42		
10 140000 300	-PURCHASED SERVICES			2,004.32	2,004.32		
10 140000 400	-NON-CAPITAL OBJECTS			14,100.05	14,100.05		
10 140000 900	-OTHER OBJECTS			125.00	125.00		
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			232,075.78	232,075.78		
10 160000 200	-EMPLOYEE BENEFITS			36,466.08	36,466.08		
10 160000 300	-PURCHASED SERVICES			53,814.50	53,814.50		
10 160000 400	-NON-CAPITAL OBJECTS			55,660.67	55,660.67		
10 160000 900	-OTHER OBJECTS			20,039.16	20,039.16		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			117,951.81	117,951.81		
10 170000 200	-EMPLOYEE BENEFITS			48,476.67	48,476.67		
10 170000 300	-PURCHASED SERVICES			431.19	431.19		
10 170000 400	-NON-CAPITAL OBJECTS			5,473.77	5,473.77		
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			429,896.68	429,896.68		
10 210000 200	-EMPLOYEE BENEFITS			159,111.05	159,111.05		
10 210000 300	-PURCHASED SERVICES			29,777.23	29,777.23		
10 210000 400	-NON-CAPITAL OBJECTS			1,713.94	1,713.94		
10 210000 900	-OTHER OBJECTS			4,771.70	4,771.70		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SHAWANO		COUNTY/DISTRICT CODE NO. 58 5264			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			377,634.19	377,634.19
10	220000	200	-EMPLOYEE BENEFITS			185,959.45	185,959.45
10	220000	300	-PURCHASED SERVICES			77,735.53	77,735.53
10	220000	400	-NON-CAPITAL OBJECTS			108,959.32	108,959.32
10	220000	900	-OTHER OBJECTS			9,242.95	9,242.95
10	230000	100	GENERAL ADMINISTRATION -SALARIES			361,771.23	361,771.23
10	230000	200	-EMPLOYEE BENEFITS			105,459.22	105,459.22
10	230000	300	-PURCHASED SERVICES			146,967.99	146,967.99
10	230000	400	-NON-CAPITAL OBJECTS			12,230.39	12,230.39
10	230000	900	-OTHER OBJECTS			27,712.15	27,712.15
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			969,864.97	969,864.97
10	240000	200	-EMPLOYEE BENEFITS			458,356.92	458,356.92
10	240000	300	-PURCHASED SERVICES			92,894.32	92,894.32
10	240000	400	-NON-CAPITAL OBJECTS			133,730.55	133,730.55
10	240000	900	-OTHER OBJECTS			12,659.50	12,659.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES	84,407.55	84,407.55		84,407.55
10	251000	200	-EMPLOYEE BENEFITS	21,730.36	21,730.36		21,730.36
10	251000	300	-PURCHASED SERVICES	2,486.44	2,486.44		2,486.44
10	251000	400	-NON-CAPITAL OBJECTS	129.00	129.00		129.00
10	251000	900	-OTHER OBJECTS	1,395.00	1,395.00		1,395.00
10	252000	100	FISCAL -SALARIES	99,034.42	99,034.42		99,034.42
10	252000	200	-EMPLOYEE BENEFITS	58,261.33	58,261.33		58,261.33
10	252000	300	-PURCHASED SERVICES	21,003.01	21,003.01		21,003.01
10	252000	400	-NON-CAPITAL OBJECTS	1,699.79	1,699.79		1,699.79
10	252000	900	-OTHER OBJECTS	9,871.00	9,871.00		9,871.00
10	253000	100	OPERATIONS -SALARIES		380,741.91		380,741.91
10	253000	200	-EMPLOYEE BENEFITS		211,176.98		211,176.98
10	253000	300	-PURCHASED SERVICES		997,829.74		997,829.74
10	253000	400	-NON-CAPITAL OBJECTS		112,096.66		112,096.66
10	253000	900	-OTHER OBJECTS		1,405.00		1,405.00
10	254000	100	MAINTENANCE -SALARIES		107,142.15		107,142.15
10	254000	200	-EMPLOYEE BENEFITS		59,472.77		59,472.77
10	254000	300	-PURCHASED SERVICES		259,634.18		259,634.18
10	254000	400	-NON-CAPITAL OBJECTS		3,039.64		3,039.64
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			278,046.53	278,046.53
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SHAWANO		COUNTY/DISTRICT CODE NO. 58 5264			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			1,072,419.30	1,072,419.30
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES	10,531.15	10,531.15		10,531.15
10	258000	200	-EMPLOYEE BENEFITS	1,898.87	1,898.87		1,898.87
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	221,482.64	221,482.64		221,482.64
10	260000	200	-EMPLOYEE BENEFITS	127,288.61	127,288.61		127,288.61
10	260000	300	-PURCHASED SERVICES	126,910.85	126,910.85		126,910.85
10	260000	400	-NON-CAPITAL OBJECTS	2,782.70	2,782.70		2,782.70
10	260000	900	-OTHER OBJECTS	2,405.00	2,405.00		2,405.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			168,773.46	168,773.46
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			583,311.44	583,311.44
10	290000	300	-PURCHASED SERVICES			13,929.97	13,929.97
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			246,935.00	246,935.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			87,237.28	87,237.28
20	110000	200	-EMPLOYEE BENEFITS			62,689.11	62,689.11
20	110000	300	-PURCHASED SERVICES			1,239.44	1,239.44
20	110000	400	-NON-CAPITAL OBJECTS			7,218.55	7,218.55
20	110000	900	-OTHER OBJECTS			1,190.03	1,190.03

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SHAWANO		COUNTY/DISTRICT CODE NO. 58 5264			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			3,680.91	3,680.91
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			500.00	500.00
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			2,147,342.04	2,147,342.04
20	150000	200	-EMPLOYEE BENEFITS			1,111,115.10	1,111,115.10
20	150000	300	-PURCHASED SERVICES			2,506.15	2,506.15
20	150000	400	-NON-CAPITAL OBJECTS			55,944.56	55,944.56
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES			225.40	225.40
20	160000	400	-NON-CAPITAL OBJECTS			500.00	500.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			8,624.15	8,624.15
20	170000	200	-EMPLOYEE BENEFITS			4,258.09	4,258.09
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			543,049.75	543,049.75
20	200000	200	-EMPLOYEE BENEFITS			285,096.99	285,096.99
20	200000	300	-PURCHASED SERVICES			351,249.45	351,249.45
20	200000	400	-NON-CAPITAL OBJECTS			44,571.93	44,571.93
20	200000	700	-INSURANCE & JUDGMENTS			1,230.69	1,230.69
20	200000	900	-OTHER OBJECTS			12,731.00	12,731.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SHAWANO	COUNTY/DISTRICT CODE NO. 58 5264			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			203,871.69	203,871.69
50	250000	200 -EMPLOYEE BENEFITS			100,040.74	100,040.74
50	250000	300 -PURCHASED SERVICES			297,719.85	297,719.85
50	250000	400 -NON-CAPITAL OBJECTS			578,053.92	578,053.92
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			16,370.93	16,370.93
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			134,450.37	134,450.37
80	300000	000 -COMMUNITY SERVICES			51,781.18	51,781.18

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SHAWANO		COUNTY/DISTRICT CODE NO. 58 5264			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			270,025.25	270,025.25
90	110000	200	-EMPLOYEE BENEFITS			31,716.66	31,716.66
90	110000	300	-PURCHASED SERVICES			3,430.89	3,430.89
90	110000	400	-NON-CAPITAL OBJECTS			37,357.03	37,357.03
90	110000	900	-OTHER OBJECTS			549.00	549.00
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			40,963.36	40,963.36
90	200000	200	-EMPLOYEE BENEFITS			7,219.41	7,219.41
90	200000	300	-PURCHASED SERVICES			74,176.13	74,176.13
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				793,317.72	2,925,856.75	25,717,648.77	28,643,505.52
INDIRECT COST RATE				2.85 %	11.38 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SHAWANO	COUNTY/DISTRICT CODE NO. 58 5264			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,631.11
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					229,801.14
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					9,740.55
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					13,996.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,939.37
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,100.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					17,501.80
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					8,431.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					110,828.87
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					30,492.62
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,600.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					39,298.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					56,772.62
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,752,729.20
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,059.82
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					1,950.00
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					348.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					5,250.72
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					16,707.02
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					30,920.48
30 000000 000	DEBT SERVICE FUND					3,578,904.42
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					34,144.53
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					320,536.10
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SHAWANO		COUNTY/DISTRICT CODE NO. 58 5264			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			141.24
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							8,269,824.61
GRAND TOTAL							36,913,330.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SHEBOYGAN AREA		COUNTY/DISTRICT CODE NO. 59 5271			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		14,197,036.25		14,197,036.25
10	110000	200	-EMPLOYEE BENEFITS		6,052,472.52		6,052,472.52
10	110000	300	-PURCHASED SERVICES		192,575.44		192,575.44
10	110000	400	-NON-CAPITAL OBJECTS		783,502.81		783,502.81
10	110000	900	-OTHER OBJECTS		17,239.35		17,239.35
10	120000	100	REGULAR CURRICULUM -SALARIES		20,457,822.08		20,457,822.08
10	120000	200	-EMPLOYEE BENEFITS		9,356,766.07		9,356,766.07
10	120000	300	-PURCHASED SERVICES		38,385.67		38,385.67
10	120000	400	-NON-CAPITAL OBJECTS		402,542.85		402,542.85
10	120000	900	-OTHER OBJECTS		14,284.75		14,284.75
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		2,188,856.16		2,188,856.16
10	130000	200	-EMPLOYEE BENEFITS		979,488.21		979,488.21
10	130000	300	-PURCHASED SERVICES		10,080.30		10,080.30
10	130000	400	-NON-CAPITAL OBJECTS		401,961.04		401,961.04
10	130000	900	-OTHER OBJECTS		306.75		306.75
10	140000	100	PHYSICAL CURRICULUM -SALARIES		2,133,097.43		2,133,097.43
10	140000	200	-EMPLOYEE BENEFITS		919,085.13		919,085.13
10	140000	300	-PURCHASED SERVICES		7,562.20		7,562.20
10	140000	400	-NON-CAPITAL OBJECTS		32,286.06		32,286.06
10	140000	900	-OTHER OBJECTS		155.00		155.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		648,492.24		648,492.24
10	160000	200	-EMPLOYEE BENEFITS		97,900.26		97,900.26
10	160000	300	-PURCHASED SERVICES		128,174.30		128,174.30
10	160000	400	-NON-CAPITAL OBJECTS		71,580.16		71,580.16
10	160000	900	-OTHER OBJECTS		42,685.31		42,685.31
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		466,050.08		466,050.08
10	170000	200	-EMPLOYEE BENEFITS		203,672.25		203,672.25
10	170000	300	-PURCHASED SERVICES		6,184.16		6,184.16
10	170000	400	-NON-CAPITAL OBJECTS		57,106.09		57,106.09
10	170000	900	-OTHER OBJECTS		5,211.25		5,211.25
10	210000	100	PUPIL SERVICES -SALARIES		2,603,136.26		2,603,136.26
10	210000	200	-EMPLOYEE BENEFITS		1,026,395.69		1,026,395.69
10	210000	300	-PURCHASED SERVICES		470,469.45		470,469.45
10	210000	400	-NON-CAPITAL OBJECTS		124,823.54		124,823.54
10	210000	900	-OTHER OBJECTS		8,181.87		8,181.87

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SHEBOYGAN AREA		COUNTY/DISTRICT CODE NO. 59 5271			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			2,166,364.01	2,166,364.01
10	220000	200	-EMPLOYEE BENEFITS			906,859.31	906,859.31
10	220000	300	-PURCHASED SERVICES			188,073.69	188,073.69
10	220000	400	-NON-CAPITAL OBJECTS			465,446.21	465,446.21
10	220000	900	-OTHER OBJECTS			159,042.52	159,042.52
10	230000	100	GENERAL ADMINISTRATION -SALARIES			977,358.22	977,358.22
10	230000	200	-EMPLOYEE BENEFITS			405,208.10	405,208.10
10	230000	300	-PURCHASED SERVICES			196,153.85	196,153.85
10	230000	400	-NON-CAPITAL OBJECTS			45,640.37	45,640.37
10	230000	900	-OTHER OBJECTS			47,022.00	47,022.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			3,854,357.11	3,854,357.11
10	240000	200	-EMPLOYEE BENEFITS			1,751,904.99	1,751,904.99
10	240000	300	-PURCHASED SERVICES			20,033.69	20,033.69
10	240000	400	-NON-CAPITAL OBJECTS			77,027.87	77,027.87
10	240000	900	-OTHER OBJECTS			6,651.00	6,651.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	528,703.56	528,703.56		528,703.56
10	251000	200	-EMPLOYEE BENEFITS	244,075.62	244,075.62		244,075.62
10	251000	300	-PURCHASED SERVICES	26,119.61	26,119.61		26,119.61
10	251000	400	-NON-CAPITAL OBJECTS	16,852.12	16,852.12		16,852.12
10	251000	900	-OTHER OBJECTS	6,821.11	6,821.11		6,821.11
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	38,464.46	38,464.46		38,464.46
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		2,181,539.45		2,181,539.45
10	253000	200	-EMPLOYEE BENEFITS		1,078,804.75		1,078,804.75
10	253000	300	-PURCHASED SERVICES		3,830,861.26		3,830,861.26
10	253000	400	-NON-CAPITAL OBJECTS		174,101.64		174,101.64
10	253000	900	-OTHER OBJECTS		6,635.00		6,635.00
10	254000	100	MAINTENANCE -SALARIES		844,673.89		844,673.89
10	254000	200	-EMPLOYEE BENEFITS		360,422.77		360,422.77
10	254000	300	-PURCHASED SERVICES		296,577.24		296,577.24
10	254000	400	-NON-CAPITAL OBJECTS		87,773.60		87,773.60
10	254000	900	-OTHER OBJECTS		1,112.00		1,112.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES		191,490.90		191,490.90
10	255000	200	-EMPLOYEE BENEFITS		88,174.50		88,174.50
10	255000	300	-PURCHASED SERVICES		71,591.27		71,591.27
10	255000	400	-NON-CAPITAL OBJECTS		1,770.64		1,770.64
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SHEBOYGAN AREA		COUNTY/DISTRICT CODE NO. 59 5271			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		83,420.00	83,420.00
10	256000	200		-EMPLOYEE BENEFITS		37,912.59	37,912.59
10	256000	300		-PURCHASED SERVICES		1,465,850.50	1,465,850.50
10	256000	400		-NON-CAPITAL OBJECTS		11,823.30	11,823.30
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		1,190.31	1,190.31
10	258000	100	INTERNAL SERVICES	-SALARIES	188,512.71	188,512.71	188,512.71
10	258000	200		-EMPLOYEE BENEFITS	91,674.35	91,674.35	91,674.35
10	258000	300		-PURCHASED SERVICES	8,475.70	8,475.70	8,475.70
10	258000	400		-NON-CAPITAL OBJECTS	140,894.97	140,894.97	140,894.97
10	258000	900		-OTHER OBJECTS	180.79	180.79	180.79
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS	37,647.75	37,647.75	37,647.75
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS	23,778.50	23,778.50	23,778.50
10	260000	100	CENTRAL SERVICES	-SALARIES	842,431.19	842,431.19	842,431.19
10	260000	200		-EMPLOYEE BENEFITS	452,040.15	452,040.15	452,040.15
10	260000	300		-PURCHASED SERVICES	447,955.85	447,955.85	447,955.85
10	260000	400		-NON-CAPITAL OBJECTS	215,691.54	215,691.54	215,691.54
10	260000	900		-OTHER OBJECTS	32,812.00	32,812.00	32,812.00
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		4,000.00	4,000.00
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		553,399.62	553,399.62
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		480,523.98	480,523.98
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			949,682.51	949,682.51
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES		3,796.47	3,796.47
20	110000	400		-NON-CAPITAL OBJECTS		15,802.16	15,802.16
20	110000	900		-OTHER OBJECTS		10,579.00	10,579.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SHEBOYGAN AREA	COUNTY/DISTRICT CODE NO. 59 5271			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES		6,337.00	6,337.00
20	120000	400	-NON-CAPITAL OBJECTS		11,184.03	11,184.03
20	120000	900	-OTHER OBJECTS		1,600.00	1,600.00
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES		1,283.50	1,283.50
20	130000	400	-NON-CAPITAL OBJECTS		11,406.47	11,406.47
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS		588.57	588.57
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		10,215,275.97	10,215,275.97
20	150000	200	-EMPLOYEE BENEFITS		3,178,282.44	3,178,282.44
20	150000	300	-PURCHASED SERVICES		17,755.31	17,755.31
20	150000	400	-NON-CAPITAL OBJECTS		53,123.07	53,123.07
20	150000	900	-OTHER OBJECTS		4,512.90	4,512.90
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES		1,850.00	1,850.00
20	160000	400	-NON-CAPITAL OBJECTS		5,872.16	5,872.16
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		164,147.86	164,147.86
20	170000	200	-EMPLOYEE BENEFITS		58,098.16	58,098.16
20	170000	300	-PURCHASED SERVICES		69,954.84	69,954.84
20	170000	400	-NON-CAPITAL OBJECTS		8,995.66	8,995.66
20	170000	900	-OTHER OBJECTS		70.00	70.00
20	200000	100	SUPPORT SERVICES - SALARIES		1,893,668.72	1,893,668.72
20	200000	200	-EMPLOYEE BENEFITS		535,184.98	535,184.98
20	200000	300	-PURCHASED SERVICES		770,657.54	770,657.54
20	200000	400	-NON-CAPITAL OBJECTS		48,171.35	48,171.35
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		6,206.15	6,206.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SHEBOYGAN AREA	COUNTY/DISTRICT CODE NO. 59 5271			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			941,119.96	941,119.96
50	250000	200 -EMPLOYEE BENEFITS			249,693.58	249,693.58
50	250000	300 -PURCHASED SERVICES			101,497.74	101,497.74
50	250000	400 -NON-CAPITAL OBJECTS			1,224,077.40	1,224,077.40
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			4,410.50	4,410.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			1,254.79	1,254.79
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			41,767.00	41,767.00
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			846,975.19	846,975.19
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			332,771.08	332,771.08
80	300000	000 -COMMUNITY SERVICES			1,420,679.52	1,420,679.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SHEBOYGAN AREA		COUNTY/DISTRICT CODE NO. 59 5271			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	3,343,131.98	12,205,633.58	101,612,193.11	113,817,826.69
			INDIRECT COST RATE	3.03 %	12.01 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SHEBOYGAN AREA		COUNTY/DISTRICT CODE NO. 59 5271			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					443,586.27	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					92,834.05	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					76,769.60	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					554,292.31	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					26,459.40	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					33,743.78	
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					11,718.52	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					48,444.99	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					16,195.64	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					107,470.42	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					11,917.26	
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					20,280.81	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					43,780.79	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					299,192.81	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					5,777.38	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					115,524.09	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					239,059.74	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					153,792.33	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					10,348,945.59	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					127.00	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					21,786.85	
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					19,390.92	
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					11,216.65	
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					25,485.59	
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					17,025.97	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					28,440.67	
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					1,432.45	
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					75,838.97	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					105,813.76	
20 400000 000	NON-PROGRAM TRANSACTIONS					199,215.23	
30 000000 000	DEBT SERVICE FUND					4,660,568.76	
40 000000 000	CAPITAL PROJECTS FUND					12,651,148.91	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					11,556.44	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					2,354,319.20	
80 400000 000	NON-PROG. TRANSACTIONS					4,639.07	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SHEBOYGAN AREA		COUNTY/DISTRICT CODE NO. 59 5271			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							32,837,792.22
GRAND TOTAL							146,655,618.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SHEBOYGAN FALLS		COUNTY/DISTRICT CODE NO. 59 5278			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,639,250.06	1,639,250.06
10	110000	200	-EMPLOYEE BENEFITS			805,690.98	805,690.98
10	110000	300	-PURCHASED SERVICES			227.80	227.80
10	110000	400	-NON-CAPITAL OBJECTS			27,879.64	27,879.64
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,572,758.93	2,572,758.93
10	120000	200	-EMPLOYEE BENEFITS			1,158,007.63	1,158,007.63
10	120000	300	-PURCHASED SERVICES			4,381.81	4,381.81
10	120000	400	-NON-CAPITAL OBJECTS			185,776.21	185,776.21
10	120000	900	-OTHER OBJECTS			11,011.05	11,011.05
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			351,602.81	351,602.81
10	130000	200	-EMPLOYEE BENEFITS			169,990.69	169,990.69
10	130000	300	-PURCHASED SERVICES			685.26	685.26
10	130000	400	-NON-CAPITAL OBJECTS			22,011.51	22,011.51
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			334,380.79	334,380.79
10	140000	200	-EMPLOYEE BENEFITS			149,647.06	149,647.06
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			9,796.07	9,796.07
10	140000	900	-OTHER OBJECTS			5,028.00	5,028.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			176,422.93	176,422.93
10	160000	200	-EMPLOYEE BENEFITS			25,968.66	25,968.66
10	160000	300	-PURCHASED SERVICES			37,137.80	37,137.80
10	160000	400	-NON-CAPITAL OBJECTS			26,841.89	26,841.89
10	160000	900	-OTHER OBJECTS			14,213.13	14,213.13
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			66,831.94	66,831.94
10	170000	200	-EMPLOYEE BENEFITS			34,667.17	34,667.17
10	170000	300	-PURCHASED SERVICES			1,153.25	1,153.25
10	170000	400	-NON-CAPITAL OBJECTS			480.32	480.32
10	170000	900	-OTHER OBJECTS			1,336.76	1,336.76
10	210000	100	PUPIL SERVICES -SALARIES			330,347.27	330,347.27
10	210000	200	-EMPLOYEE BENEFITS			121,318.62	121,318.62
10	210000	300	-PURCHASED SERVICES			1,532.44	1,532.44
10	210000	400	-NON-CAPITAL OBJECTS			4,418.29	4,418.29
10	210000	900	-OTHER OBJECTS			382.36	382.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SHEBOYGAN FALLS		COUNTY/DISTRICT CODE NO. 59 5278			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			299,312.72	299,312.72
10	220000	200	-EMPLOYEE BENEFITS			156,994.79	156,994.79
10	220000	300	-PURCHASED SERVICES			31,513.51	31,513.51
10	220000	400	-NON-CAPITAL OBJECTS			78,406.40	78,406.40
10	220000	900	-OTHER OBJECTS			721.75	721.75
10	230000	100	GENERAL ADMINISTRATION -SALARIES			101,997.91	101,997.91
10	230000	200	-EMPLOYEE BENEFITS			18,832.94	18,832.94
10	230000	300	-PURCHASED SERVICES			92,872.34	92,872.34
10	230000	400	-NON-CAPITAL OBJECTS			6,235.50	6,235.50
10	230000	900	-OTHER OBJECTS			7,456.39	7,456.39
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			453,513.48	453,513.48
10	240000	200	-EMPLOYEE BENEFITS			173,624.01	173,624.01
10	240000	300	-PURCHASED SERVICES			30,029.42	30,029.42
10	240000	400	-NON-CAPITAL OBJECTS			12,644.13	12,644.13
10	240000	900	-OTHER OBJECTS			3,438.55	3,438.55
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	153,089.77	153,089.77		153,089.77
10	252000	200	-EMPLOYEE BENEFITS	77,667.37	77,667.37		77,667.37
10	252000	300	-PURCHASED SERVICES	31,099.97	31,099.97		31,099.97
10	252000	400	-NON-CAPITAL OBJECTS	25,267.01	25,267.01		25,267.01
10	252000	900	-OTHER OBJECTS	1,491.72	1,491.72		1,491.72
10	253000	100	OPERATIONS -SALARIES		414,568.85		414,568.85
10	253000	200	-EMPLOYEE BENEFITS		219,419.00		219,419.00
10	253000	300	-PURCHASED SERVICES		508,291.90		508,291.90
10	253000	400	-NON-CAPITAL OBJECTS		51,603.69		51,603.69
10	253000	900	-OTHER OBJECTS		937.76		937.76
10	254000	100	MAINTENANCE -SALARIES		165,251.26		165,251.26
10	254000	200	-EMPLOYEE BENEFITS		92,028.83		92,028.83
10	254000	300	-PURCHASED SERVICES		138,273.47		138,273.47
10	254000	400	-NON-CAPITAL OBJECTS		25,417.91		25,417.91
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SHEBOYGAN FALLS		COUNTY/DISTRICT CODE NO. 59 5278			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		544,453.08	544,453.08
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	140,364.23	140,364.23	140,364.23
10	260000	200		-EMPLOYEE BENEFITS	59,307.58	59,307.58	59,307.58
10	260000	300		-PURCHASED SERVICES	94,565.08	94,565.08	94,565.08
10	260000	400		-NON-CAPITAL OBJECTS	1,411.22	1,411.22	1,411.22
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		141,810.44	141,810.44
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		179,942.56	179,942.56
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			407,962.50	407,962.50
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SHEBOYGAN FALLS		COUNTY/DISTRICT CODE NO. 59 5278			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,373,607.35		1,373,607.35
20	150000	200	-EMPLOYEE BENEFITS		582,866.38		582,866.38
20	150000	300	-PURCHASED SERVICES		2,640.76		2,640.76
20	150000	400	-NON-CAPITAL OBJECTS		14,411.74		14,411.74
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS		5,148.09		5,148.09
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES		345,457.09		345,457.09
20	200000	200	-EMPLOYEE BENEFITS		156,495.24		156,495.24
20	200000	300	-PURCHASED SERVICES		202,266.34		202,266.34
20	200000	400	-NON-CAPITAL OBJECTS		10,885.62		10,885.62
20	200000	700	-INSURANCE & JUDGMENTS		15,131.00		15,131.00
20	200000	900	-OTHER OBJECTS		6,886.00		6,886.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SHEBOYGAN FALLS		COUNTY/DISTRICT CODE NO. 59 5278			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL		
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			217,944.34	217,944.34	
50	250000	200 -EMPLOYEE BENEFITS			99,503.75	99,503.75	
50	250000	300 -PURCHASED SERVICES			37,407.56	37,407.56	
50	250000	400 -NON-CAPITAL OBJECTS			305,282.41	305,282.41	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			28,500.00	28,500.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			48,414.49	48,414.49	
80	300000	000 -COMMUNITY SERVICES			280,692.51	280,692.51	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SHEBOYGAN FALLS		COUNTY/DISTRICT CODE NO. 59 5278			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				584,263.95	2,200,056.62	14,766,482.22	16,966,538.84
INDIRECT COST RATE				3.57 %	14.90 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SHEBOYGAN FALLS		COUNTY/DISTRICT CODE NO. 59 5278			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,666.12		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				121,613.67		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				3,557.00		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				278.83		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				9,662.21		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				5,306.41		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				1,651.90		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				7,213.18		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				25,022.70		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				47,981.42		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				18,951.92		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				96,102.62		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,651,376.21		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				8,760.77		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				1,077.98		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				3,500.00		
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				16,996.54		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				104,219.57		
30 000000 000	DEBT SERVICE FUND				7,047,915.64		
40 000000 000	CAPITAL PROJECTS FUND				264,354.62		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				5,081.11		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SHEBOYGAN FALLS		COUNTY/DISTRICT CODE NO. 59 5278			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							9,442,290.42
GRAND TOTAL							26,408,829.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SHELL LAKE		COUNTY/DISTRICT CODE NO. 65 5306			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,002,552.33	1,002,552.33
10	110000	200	-EMPLOYEE BENEFITS			593,529.17	593,529.17
10	110000	300	-PURCHASED SERVICES			60.27	60.27
10	110000	400	-NON-CAPITAL OBJECTS			28,117.20	28,117.20
10	110000	900	-OTHER OBJECTS			1,387.50	1,387.50
10	120000	100	REGULAR CURRICULUM -SALARIES			414,829.24	414,829.24
10	120000	200	-EMPLOYEE BENEFITS			249,917.33	249,917.33
10	120000	300	-PURCHASED SERVICES			3,695.57	3,695.57
10	120000	400	-NON-CAPITAL OBJECTS			21,792.88	21,792.88
10	120000	900	-OTHER OBJECTS			3,588.00	3,588.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			180,673.58	180,673.58
10	130000	200	-EMPLOYEE BENEFITS			95,564.57	95,564.57
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			13,773.81	13,773.81
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			125,287.49	125,287.49
10	140000	200	-EMPLOYEE BENEFITS			79,005.79	79,005.79
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,178.26	3,178.26
10	140000	900	-OTHER OBJECTS			1,666.00	1,666.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			84,382.27	84,382.27
10	160000	200	-EMPLOYEE BENEFITS			13,636.92	13,636.92
10	160000	300	-PURCHASED SERVICES			24,533.04	24,533.04
10	160000	400	-NON-CAPITAL OBJECTS			19,152.04	19,152.04
10	160000	900	-OTHER OBJECTS			15,078.36	15,078.36
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,654.49	1,654.49
10	170000	200	-EMPLOYEE BENEFITS			391.88	391.88
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			884.91	884.91
10	170000	900	-OTHER OBJECTS			199.00	199.00
10	210000	100	PUPIL SERVICES -SALARIES			75,928.20	75,928.20
10	210000	200	-EMPLOYEE BENEFITS			38,496.86	38,496.86
10	210000	300	-PURCHASED SERVICES			39.98	39.98
10	210000	400	-NON-CAPITAL OBJECTS			2,854.10	2,854.10
10	210000	900	-OTHER OBJECTS			276.00	276.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SHELL LAKE		COUNTY/DISTRICT CODE NO. 65 5306			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			109,828.85	109,828.85
10	220000	200	-EMPLOYEE BENEFITS			70,409.68	70,409.68
10	220000	300	-PURCHASED SERVICES			38,710.26	38,710.26
10	220000	400	-NON-CAPITAL OBJECTS			41,672.09	41,672.09
10	220000	900	-OTHER OBJECTS			10,912.03	10,912.03
10	230000	100	GENERAL ADMINISTRATION -SALARIES			140,036.63	140,036.63
10	230000	200	-EMPLOYEE BENEFITS			50,885.78	50,885.78
10	230000	300	-PURCHASED SERVICES			36,889.02	36,889.02
10	230000	400	-NON-CAPITAL OBJECTS			4,282.36	4,282.36
10	230000	900	-OTHER OBJECTS			7,830.62	7,830.62
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			210,055.55	210,055.55
10	240000	200	-EMPLOYEE BENEFITS			117,106.64	117,106.64
10	240000	300	-PURCHASED SERVICES			4,069.88	4,069.88
10	240000	400	-NON-CAPITAL OBJECTS			8,369.58	8,369.58
10	240000	900	-OTHER OBJECTS			10,123.18	10,123.18
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	36,286.80	36,286.80		36,286.80
10	252000	200	-EMPLOYEE BENEFITS	23,956.25	23,956.25		23,956.25
10	252000	300	-PURCHASED SERVICES	24,578.00	24,578.00		24,578.00
10	252000	400	-NON-CAPITAL OBJECTS	1,322.94	1,322.94		1,322.94
10	252000	900	-OTHER OBJECTS	9,341.31	9,341.31		9,341.31
10	253000	100	OPERATIONS -SALARIES		148,639.18		148,639.18
10	253000	200	-EMPLOYEE BENEFITS		85,474.13		85,474.13
10	253000	300	-PURCHASED SERVICES		142,501.98		142,501.98
10	253000	400	-NON-CAPITAL OBJECTS		28,324.59		28,324.59
10	253000	900	-OTHER OBJECTS		60.00		60.00
10	254000	100	MAINTENANCE -SALARIES		20,506.80		20,506.80
10	254000	200	-EMPLOYEE BENEFITS		12,644.64		12,644.64
10	254000	300	-PURCHASED SERVICES		32,535.76		32,535.76
10	254000	400	-NON-CAPITAL OBJECTS		39,379.31		39,379.31
10	254000	900	-OTHER OBJECTS		599.33		599.33
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			9,538.82	9,538.82
10	255000	400	-NON-CAPITAL OBJECTS			23,597.24	23,597.24
10	255000	900	-OTHER OBJECTS			575.00	575.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SHELL LAKE		COUNTY/DISTRICT CODE NO. 65 5306			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			126,260.46	126,260.46
10	256000	200	-EMPLOYEE BENEFITS			97,345.57	97,345.57
10	256000	300	-PURCHASED SERVICES			38,627.44	38,627.44
10	256000	400	-NON-CAPITAL OBJECTS			17,767.88	17,767.88
10	256000	700	-INSURANCE & JUDGMENTS			6,762.00	6,762.00
10	256000	900	-OTHER OBJECTS			982.00	982.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	14,140.02	14,140.02		14,140.02
10	258000	400	-NON-CAPITAL OBJECTS	27,836.06	27,836.06		27,836.06
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	4,138.21	4,138.21		4,138.21
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			2,038.50	2,038.50
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			75,374.15	75,374.15
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			48,650.00	48,650.00
10	290000	300	-PURCHASED SERVICES			59,196.67	59,196.67
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			62,135.48	62,135.48
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SHELL LAKE		COUNTY/DISTRICT CODE NO. 65 5306			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			403,685.95	403,685.95
20	150000	200	-EMPLOYEE BENEFITS			279,825.29	279,825.29
20	150000	300	-PURCHASED SERVICES			277.37	277.37
20	150000	400	-NON-CAPITAL OBJECTS			8,754.72	8,754.72
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			480.00	480.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS			500.00	500.00
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			15,119.21	15,119.21
20	200000	200	-EMPLOYEE BENEFITS			2,747.77	2,747.77
20	200000	300	-PURCHASED SERVICES			153,169.64	153,169.64
20	200000	400	-NON-CAPITAL OBJECTS			7,846.43	7,846.43
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			3,252.74	3,252.74

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SHELL LAKE	COUNTY/DISTRICT CODE NO. 65 5306			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			59,852.93	59,852.93
50	250000	200 -EMPLOYEE BENEFITS			73,194.16	73,194.16
50	250000	300 -PURCHASED SERVICES			9,147.62	9,147.62
50	250000	400 -NON-CAPITAL OBJECTS			106,159.24	106,159.24
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			3,944.79	3,944.79
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			26,221.23	26,221.23
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			184,907.91	184,907.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SHELL LAKE		COUNTY/DISTRICT CODE NO. 65 5306			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	141,599.59	652,265.31	5,865,247.40	6,517,512.71
			INDIRECT COST RATE	2.22 %	11.12 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SHELL LAKE	COUNTY/DISTRICT CODE NO. 65 5306			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					801.99
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					41,356.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					212.26
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					40,933.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					62,975.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					720.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					34,188.68
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					570,287.18
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					6,360.60
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					20,361.80
30 000000 000	DEBT SERVICE FUND					996,277.63
40 000000 000	CAPITAL PROJECTS FUND					56,991.73
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					805.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SHELL LAKE		COUNTY/DISTRICT CODE NO. 65 5306			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,832,270.87
GRAND TOTAL							8,349,783.58

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SHIOCTON		COUNTY/DISTRICT CODE NO. 44 5348			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,487,135.15	1,487,135.15
10	110000	200	-EMPLOYEE BENEFITS			744,594.66	744,594.66
10	110000	300	-PURCHASED SERVICES			173.74	173.74
10	110000	400	-NON-CAPITAL OBJECTS			30,418.04	30,418.04
10	110000	900	-OTHER OBJECTS			210.00	210.00
10	120000	100	REGULAR CURRICULUM -SALARIES			575,673.76	575,673.76
10	120000	200	-EMPLOYEE BENEFITS			275,686.91	275,686.91
10	120000	300	-PURCHASED SERVICES			8,964.45	8,964.45
10	120000	400	-NON-CAPITAL OBJECTS			28,737.57	28,737.57
10	120000	900	-OTHER OBJECTS			2,119.50	2,119.50
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			258,389.45	258,389.45
10	130000	200	-EMPLOYEE BENEFITS			91,999.27	91,999.27
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			13,713.01	13,713.01
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			171,721.12	171,721.12
10	140000	200	-EMPLOYEE BENEFITS			89,484.65	89,484.65
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			2,663.95	2,663.95
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			90,609.22	90,609.22
10	160000	200	-EMPLOYEE BENEFITS			13,330.24	13,330.24
10	160000	300	-PURCHASED SERVICES			28,052.18	28,052.18
10	160000	400	-NON-CAPITAL OBJECTS			26,219.28	26,219.28
10	160000	900	-OTHER OBJECTS			6,178.18	6,178.18
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			65,137.86	65,137.86
10	170000	200	-EMPLOYEE BENEFITS			13,243.39	13,243.39
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			19.95	19.95
10	170000	900	-OTHER OBJECTS			761.00	761.00
10	210000	100	PUPIL SERVICES -SALARIES			106,427.89	106,427.89
10	210000	200	-EMPLOYEE BENEFITS			60,326.74	60,326.74
10	210000	300	-PURCHASED SERVICES			47,204.38	47,204.38
10	210000	400	-NON-CAPITAL OBJECTS			1,943.45	1,943.45
10	210000	900	-OTHER OBJECTS			110.00	110.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SHIOCTON		COUNTY/DISTRICT CODE NO. 44 5348			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			97,215.71	97,215.71
10	220000	200	-EMPLOYEE BENEFITS			22,423.79	22,423.79
10	220000	300	-PURCHASED SERVICES			4,412.04	4,412.04
10	220000	400	-NON-CAPITAL OBJECTS			19,980.01	19,980.01
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			90,683.17	90,683.17
10	230000	200	-EMPLOYEE BENEFITS			15,350.37	15,350.37
10	230000	300	-PURCHASED SERVICES			53,015.46	53,015.46
10	230000	400	-NON-CAPITAL OBJECTS			23,253.98	23,253.98
10	230000	900	-OTHER OBJECTS			8,931.84	8,931.84
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			226,848.17	226,848.17
10	240000	200	-EMPLOYEE BENEFITS			116,831.38	116,831.38
10	240000	300	-PURCHASED SERVICES			3,128.69	3,128.69
10	240000	400	-NON-CAPITAL OBJECTS			1,913.92	1,913.92
10	240000	900	-OTHER OBJECTS			1,245.00	1,245.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	83,738.42	83,738.42		83,738.42
10	252000	200	-EMPLOYEE BENEFITS	49,513.07	49,513.07		49,513.07
10	252000	300	-PURCHASED SERVICES	9,279.59	9,279.59		9,279.59
10	252000	400	-NON-CAPITAL OBJECTS	851.58	851.58		851.58
10	252000	900	-OTHER OBJECTS	465.00	465.00		465.00
10	253000	100	OPERATIONS -SALARIES		232,105.83		232,105.83
10	253000	200	-EMPLOYEE BENEFITS		149,460.58		149,460.58
10	253000	300	-PURCHASED SERVICES		299,198.69		299,198.69
10	253000	400	-NON-CAPITAL OBJECTS		48,322.38		48,322.38
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		21,847.34		21,847.34
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SHIOCTON		COUNTY/DISTRICT CODE NO. 44 5348			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		225.00	225.00
10	256000	200		-EMPLOYEE BENEFITS		17.21	17.21
10	256000	300		-PURCHASED SERVICES		355,531.46	355,531.46
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	43,404.14	43,404.14	43,404.14
10	260000	200		-EMPLOYEE BENEFITS	22,789.79	22,789.79	22,789.79
10	260000	300		-PURCHASED SERVICES	34,250.27	34,250.27	34,250.27
10	260000	400		-NON-CAPITAL OBJECTS	29,359.01	29,359.01	29,359.01
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		70,524.71	70,524.71
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		17,460.00	17,460.00
10	290000	200		-EMPLOYEE BENEFITS		143,640.63	143,640.63
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			201,945.28	201,945.28
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SHIOCTON	COUNTY/DISTRICT CODE NO. 44 5348			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				444,736.20	444,736.20
20 150000 200	-EMPLOYEE BENEFITS				240,008.86	240,008.86
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS				23,211.44	23,211.44
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				58,768.31	58,768.31
20 200000 200	-EMPLOYEE BENEFITS				23,360.69	23,360.69
20 200000 300	-PURCHASED SERVICES				66,884.02	66,884.02
20 200000 400	-NON-CAPITAL OBJECTS				21,569.24	21,569.24
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SHIOCTON	COUNTY/DISTRICT CODE NO. 44 5348			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			91,125.85	91,125.85
50	250000	200 -EMPLOYEE BENEFITS			28,792.24	28,792.24
50	250000	300 -PURCHASED SERVICES			17,609.14	17,609.14
50	250000	400 -NON-CAPITAL OBJECTS			150,859.15	150,859.15
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			273.00	273.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			300.00	300.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			1,000.68	1,000.68
80	300000	000 -COMMUNITY SERVICES			2,143.40	2,143.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SHIOCTON		COUNTY/DISTRICT CODE NO. 44 5348			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	273,650.87	1,024,585.69	6,886,469.03	7,911,054.72
			INDIRECT COST RATE	3.58 %	14.88 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SHIOCTON	COUNTY/DISTRICT CODE NO. 44 5348			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					33,587.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					981.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					12,378.74
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					2,099.59
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					80,000.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					60,023.50
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					116,095.35
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					703,333.95
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					213.93
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					17,108.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					44,343.50
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					138,391.07
30 000000 000	DEBT SERVICE FUND					735,024.90
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SHIOCTON		COUNTY/DISTRICT CODE NO. 44 5348			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,943,581.03
GRAND TOTAL							9,854,635.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SHOREWOOD		COUNTY/DISTRICT CODE NO. 40 5355			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,988,089.52	2,988,089.52
10	110000	200	-EMPLOYEE BENEFITS			1,431,764.64	1,431,764.64
10	110000	300	-PURCHASED SERVICES			1,280.05	1,280.05
10	110000	400	-NON-CAPITAL OBJECTS			59,404.70	59,404.70
10	110000	900	-OTHER OBJECTS			1,287.37	1,287.37
10	120000	100	REGULAR CURRICULUM -SALARIES			3,741,435.15	3,741,435.15
10	120000	200	-EMPLOYEE BENEFITS			1,777,022.37	1,777,022.37
10	120000	300	-PURCHASED SERVICES			29,961.63	29,961.63
10	120000	400	-NON-CAPITAL OBJECTS			181,299.46	181,299.46
10	120000	900	-OTHER OBJECTS			2,385.00	2,385.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			68,789.83	68,789.83
10	130000	200	-EMPLOYEE BENEFITS			32,725.84	32,725.84
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			2,708.08	2,708.08
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			440,747.17	440,747.17
10	140000	200	-EMPLOYEE BENEFITS			198,779.83	198,779.83
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			6,404.44	6,404.44
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			190,327.02	190,327.02
10	160000	200	-EMPLOYEE BENEFITS			21,801.91	21,801.91
10	160000	300	-PURCHASED SERVICES			30,725.44	30,725.44
10	160000	400	-NON-CAPITAL OBJECTS			12,527.06	12,527.06
10	160000	900	-OTHER OBJECTS			10,477.00	10,477.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			442.62	442.62
10	170000	900	-OTHER OBJECTS			200.00	200.00
10	210000	100	PUPIL SERVICES -SALARIES			383,406.79	383,406.79
10	210000	200	-EMPLOYEE BENEFITS			161,967.14	161,967.14
10	210000	300	-PURCHASED SERVICES			900.56	900.56
10	210000	400	-NON-CAPITAL OBJECTS			5,163.57	5,163.57
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SHOREWOOD		COUNTY/DISTRICT CODE NO. 40 5355			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			519,664.38	519,664.38
10	220000	200	-EMPLOYEE BENEFITS			201,378.68	201,378.68
10	220000	300	-PURCHASED SERVICES			59,010.43	59,010.43
10	220000	400	-NON-CAPITAL OBJECTS			105,639.03	105,639.03
10	220000	900	-OTHER OBJECTS			18,501.67	18,501.67
10	230000	100	GENERAL ADMINISTRATION -SALARIES			206,605.94	206,605.94
10	230000	200	-EMPLOYEE BENEFITS			88,250.20	88,250.20
10	230000	300	-PURCHASED SERVICES			140,898.66	140,898.66
10	230000	400	-NON-CAPITAL OBJECTS			5,191.89	5,191.89
10	230000	900	-OTHER OBJECTS			38,504.90	38,504.90
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			825,028.69	825,028.69
10	240000	200	-EMPLOYEE BENEFITS			364,795.36	364,795.36
10	240000	300	-PURCHASED SERVICES			7,072.48	7,072.48
10	240000	400	-NON-CAPITAL OBJECTS			10,761.66	10,761.66
10	240000	900	-OTHER OBJECTS			2,793.00	2,793.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	152,381.74	152,381.74		152,381.74
10	252000	200	-EMPLOYEE BENEFITS	93,860.46	93,860.46		93,860.46
10	252000	300	-PURCHASED SERVICES	116,131.08	116,131.08		116,131.08
10	252000	400	-NON-CAPITAL OBJECTS	3,506.80	3,506.80		3,506.80
10	252000	900	-OTHER OBJECTS	25,641.79	25,641.79		25,641.79
10	253000	100	OPERATIONS -SALARIES		620,150.57		620,150.57
10	253000	200	-EMPLOYEE BENEFITS		456,114.32		456,114.32
10	253000	300	-PURCHASED SERVICES		566,257.42		566,257.42
10	253000	400	-NON-CAPITAL OBJECTS		68,433.32		68,433.32
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		407,794.66		407,794.66
10	254000	200	-EMPLOYEE BENEFITS		224,058.42		224,058.42
10	254000	300	-PURCHASED SERVICES		104,657.74		104,657.74
10	254000	400	-NON-CAPITAL OBJECTS		162,548.48		162,548.48
10	254000	900	-OTHER OBJECTS		735.00		735.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			79,645.01	79,645.01
10	255000	400	-NON-CAPITAL OBJECTS			2,300.04	2,300.04
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SHOREWOOD		COUNTY/DISTRICT CODE NO. 40 5355			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		58,299.23	58,299.23
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	69,750.90	69,750.90	69,750.90
10	260000	200		-EMPLOYEE BENEFITS	40,891.67	40,891.67	40,891.67
10	260000	300		-PURCHASED SERVICES	119,102.22	119,102.22	119,102.22
10	260000	400		-NON-CAPITAL OBJECTS	11,118.13	11,118.13	11,118.13
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		285,906.82	285,906.82
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		157,135.49	157,135.49
10	290000	200		-EMPLOYEE BENEFITS		482,124.33	482,124.33
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			11,253.00	11,253.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		54,565.00	54,565.00
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SHOREWOOD	COUNTY/DISTRICT CODE NO. 40 5355			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES			1,495,367.72		1,495,367.72
20 150000 200	-EMPLOYEE BENEFITS			681,483.66		681,483.66
20 150000 300	-PURCHASED SERVICES			28,161.71		28,161.71
20 150000 400	-NON-CAPITAL OBJECTS			40,410.67		40,410.67
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES			281,435.20		281,435.20
20 200000 200	-EMPLOYEE BENEFITS			112,932.71		112,932.71
20 200000 300	-PURCHASED SERVICES			215,446.62		215,446.62
20 200000 400	-NON-CAPITAL OBJECTS			2,756.72		2,756.72
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SHOREWOOD	COUNTY/DISTRICT CODE NO. 40 5355			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			140,992.56	140,992.56
50	250000	200 -EMPLOYEE BENEFITS			43,443.37	43,443.37
50	250000	300 -PURCHASED SERVICES			13,896.30	13,896.30
50	250000	400 -NON-CAPITAL OBJECTS			150,609.80	150,609.80
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			145,372.32	145,372.32
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			555,627.19	555,627.19
80	300000	000 -COMMUNITY SERVICES			1,236,053.81	1,236,053.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SHOREWOOD		COUNTY/DISTRICT CODE NO. 40 5355			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				632,384.79	3,243,134.72	20,651,340.44	23,894,475.16
INDIRECT COST RATE				2.72 %	15.70 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SHOREWOOD		COUNTY/DISTRICT CODE NO. 40 5355			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				18,675.40		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				54,399.40		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				7,025.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				32,953.06		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				9,830.15		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				133.74		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				7,348.40		
10 253000 500	OPERATION -CAPITAL OBJECTS				1,200.71		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				6,638.91		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				130,838.73		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				275,199.30		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,364,531.85		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				28,361.96		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				64,714.63		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				1,700.00		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				38,233.18		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				78,770.21		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				734,462.94		
30 000000 000	DEBT SERVICE FUND				1,391,238.21		
40 000000 000	CAPITAL PROJECTS FUND				496,488.86		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				26,766.62		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS				78.00		
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SHOREWOOD		COUNTY/DISTRICT CODE NO. 40 5355			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,769,589.26
GRAND TOTAL							29,664,064.42

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SHULLSBURG		COUNTY/DISTRICT CODE NO. 33 5362			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			493,357.92	493,357.92
10	110000	200	-EMPLOYEE BENEFITS			245,743.69	245,743.69
10	110000	300	-PURCHASED SERVICES			181.57	181.57
10	110000	400	-NON-CAPITAL OBJECTS			27,281.21	27,281.21
10	110000	900	-OTHER OBJECTS			1,533.00	1,533.00
10	120000	100	REGULAR CURRICULUM -SALARIES			505,424.34	505,424.34
10	120000	200	-EMPLOYEE BENEFITS			233,883.34	233,883.34
10	120000	300	-PURCHASED SERVICES			1,618.34	1,618.34
10	120000	400	-NON-CAPITAL OBJECTS			42,494.70	42,494.70
10	120000	900	-OTHER OBJECTS			7,661.48	7,661.48
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			120,899.14	120,899.14
10	130000	200	-EMPLOYEE BENEFITS			72,545.36	72,545.36
10	130000	300	-PURCHASED SERVICES			497.09	497.09
10	130000	400	-NON-CAPITAL OBJECTS			9,508.00	9,508.00
10	130000	900	-OTHER OBJECTS			2,650.54	2,650.54
10	140000	100	PHYSICAL CURRICULUM -SALARIES			55,160.32	55,160.32
10	140000	200	-EMPLOYEE BENEFITS			31,170.02	31,170.02
10	140000	300	-PURCHASED SERVICES			426.70	426.70
10	140000	400	-NON-CAPITAL OBJECTS			1,040.83	1,040.83
10	140000	900	-OTHER OBJECTS			676.00	676.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			49,934.79	49,934.79
10	160000	200	-EMPLOYEE BENEFITS			11,509.31	11,509.31
10	160000	300	-PURCHASED SERVICES			20,568.65	20,568.65
10	160000	400	-NON-CAPITAL OBJECTS			22,290.31	22,290.31
10	160000	900	-OTHER OBJECTS			6,798.15	6,798.15
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			47,179.92	47,179.92
10	210000	200	-EMPLOYEE BENEFITS			9,326.32	9,326.32
10	210000	300	-PURCHASED SERVICES			6,552.65	6,552.65
10	210000	400	-NON-CAPITAL OBJECTS			272.83	272.83
10	210000	900	-OTHER OBJECTS			986.70	986.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SHULLSBURG		COUNTY/DISTRICT CODE NO. 33 5362			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			85,761.31	85,761.31
10	220000	200	-EMPLOYEE BENEFITS			60,010.63	60,010.63
10	220000	300	-PURCHASED SERVICES			18,518.99	18,518.99
10	220000	400	-NON-CAPITAL OBJECTS			15,173.20	15,173.20
10	220000	900	-OTHER OBJECTS			2,708.70	2,708.70
10	230000	100	GENERAL ADMINISTRATION -SALARIES			96,978.00	96,978.00
10	230000	200	-EMPLOYEE BENEFITS			40,579.37	40,579.37
10	230000	300	-PURCHASED SERVICES			9,797.94	9,797.94
10	230000	400	-NON-CAPITAL OBJECTS			4,302.27	4,302.27
10	230000	900	-OTHER OBJECTS			2,837.00	2,837.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			47,964.11	47,964.11
10	240000	200	-EMPLOYEE BENEFITS			53,013.57	53,013.57
10	240000	300	-PURCHASED SERVICES			100.18	100.18
10	240000	400	-NON-CAPITAL OBJECTS			1,961.64	1,961.64
10	240000	900	-OTHER OBJECTS			79.00	79.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	31,306.05	31,306.05		31,306.05
10	252000	200	-EMPLOYEE BENEFITS	26,459.99	26,459.99		26,459.99
10	252000	300	-PURCHASED SERVICES	4,906.12	4,906.12		4,906.12
10	252000	400	-NON-CAPITAL OBJECTS	1,613.83	1,613.83		1,613.83
10	252000	900	-OTHER OBJECTS	50.00	50.00		50.00
10	253000	100	OPERATIONS -SALARIES		78,208.07		78,208.07
10	253000	200	-EMPLOYEE BENEFITS		64,248.94		64,248.94
10	253000	300	-PURCHASED SERVICES		121,461.39		121,461.39
10	253000	400	-NON-CAPITAL OBJECTS		20,390.25		20,390.25
10	253000	900	-OTHER OBJECTS		260.50		260.50
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		38,351.27		38,351.27
10	254000	400	-NON-CAPITAL OBJECTS		10,980.29		10,980.29
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			22,528.37	22,528.37
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SHULLSBURG		COUNTY/DISTRICT CODE NO. 33 5362			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		205,291.24	205,291.24
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	8,064.55	8,064.55	8,064.55
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		43,104.83	43,104.83
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		7,487.04	7,487.04
10	290000	300		-PURCHASED SERVICES		11,822.02	11,822.02
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			70,837.92	70,837.92
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SHULLSBURG		COUNTY/DISTRICT CODE NO. 33 5362			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			238,996.08	238,996.08
20	150000	200	-EMPLOYEE BENEFITS			155,240.40	155,240.40
20	150000	300	-PURCHASED SERVICES			5,424.32	5,424.32
20	150000	400	-NON-CAPITAL OBJECTS			29,792.25	29,792.25
20	150000	900	-OTHER OBJECTS			320.00	320.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			91,108.49	91,108.49
20	200000	400	-NON-CAPITAL OBJECTS			12,188.42	12,188.42
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SHULLSBURG	COUNTY/DISTRICT CODE NO. 33 5362			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			31,176.45	31,176.45
50	250000	200 -EMPLOYEE BENEFITS			5,653.98	5,653.98
50	250000	300 -PURCHASED SERVICES			2,192.05	2,192.05
50	250000	400 -NON-CAPITAL OBJECTS			84,579.48	84,579.48
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			188.96	188.96
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SHULLSBURG		COUNTY/DISTRICT CODE NO. 33 5362			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				72,400.54	406,301.25	3,486,891.43	3,893,192.68
INDIRECT COST RATE				1.89 %	11.65 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 33 5362				
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
		RESTRICTED	UNRESTRICTED			
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				5,500.00	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				1,434.80	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				4,760.00	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				1,519.20	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				9,688.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS				2,499.90	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				2,500.00	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES				12,672.93	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS				297,702.96	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS				29,028.23	
30 000000 000	DEBT SERVICE FUND				462,330.00	
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SHULLSBURG		COUNTY/DISTRICT CODE NO. 33 5362			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							829,636.02
GRAND TOTAL							4,722,828.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SILVER LAKE J1	COUNTY/DISTRICT CODE NO. 30 5369			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,425,687.09	1,425,687.09
10 110000 200	-EMPLOYEE BENEFITS				828,731.14	828,731.14
10 110000 300	-PURCHASED SERVICES				3,584.45	3,584.45
10 110000 400	-NON-CAPITAL OBJECTS				100,547.81	100,547.81
10 110000 900	-OTHER OBJECTS				8,647.10	8,647.10
10 120000 100	REGULAR CURRICULUM -SALARIES				283,817.47	283,817.47
10 120000 200	-EMPLOYEE BENEFITS				193,909.55	193,909.55
10 120000 300	-PURCHASED SERVICES				12,251.42	12,251.42
10 120000 400	-NON-CAPITAL OBJECTS					
10 120000 900	-OTHER OBJECTS					
10 130000 100	VOCATIONAL CURRICULUM -SALARIES					
10 130000 200	-EMPLOYEE BENEFITS					
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS					
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				65,649.09	65,649.09
10 140000 200	-EMPLOYEE BENEFITS				36,081.15	36,081.15
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS					
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				40,050.52	40,050.52
10 160000 200	-EMPLOYEE BENEFITS				3,063.86	3,063.86
10 160000 300	-PURCHASED SERVICES					
10 160000 400	-NON-CAPITAL OBJECTS					
10 160000 900	-OTHER OBJECTS					
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				40,471.00	40,471.00
10 170000 200	-EMPLOYEE BENEFITS				19,539.38	19,539.38
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				69,623.82	69,623.82
10 210000 200	-EMPLOYEE BENEFITS				66,134.22	66,134.22
10 210000 300	-PURCHASED SERVICES				15,790.66	15,790.66
10 210000 400	-NON-CAPITAL OBJECTS				1,022.90	1,022.90
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SILVER LAKE J1	COUNTY/DISTRICT CODE NO. 30 5369			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				58,232.59	58,232.59
10 220000 200	-EMPLOYEE BENEFITS				53,677.27	53,677.27
10 220000 300	-PURCHASED SERVICES				15,543.05	15,543.05
10 220000 400	-NON-CAPITAL OBJECTS				54,962.85	54,962.85
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				171,235.85	171,235.85
10 230000 200	-EMPLOYEE BENEFITS				105,610.70	105,610.70
10 230000 300	-PURCHASED SERVICES				134,026.78	134,026.78
10 230000 400	-NON-CAPITAL OBJECTS					
10 230000 900	-OTHER OBJECTS				1,886.17	1,886.17
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				73,631.69	73,631.69
10 240000 200	-EMPLOYEE BENEFITS				38,792.10	38,792.10
10 240000 300	-PURCHASED SERVICES					
10 240000 400	-NON-CAPITAL OBJECTS				1,864.47	1,864.47
10 240000 900	-OTHER OBJECTS					
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		38,408.23	38,408.23		38,408.23
10 252000 200	-EMPLOYEE BENEFITS		31,671.60	31,671.60		31,671.60
10 252000 300	-PURCHASED SERVICES		22,403.23	22,403.23		22,403.23
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			100,158.36		100,158.36
10 253000 200	-EMPLOYEE BENEFITS			48,168.29		48,168.29
10 253000 300	-PURCHASED SERVICES			158,818.63		158,818.63
10 253000 400	-NON-CAPITAL OBJECTS			26,803.70		26,803.70
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			50,078.83		50,078.83
10 254000 200	-EMPLOYEE BENEFITS			24,026.18		24,026.18
10 254000 300	-PURCHASED SERVICES			9,991.97		9,991.97
10 254000 400	-NON-CAPITAL OBJECTS			7,397.42		7,397.42
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				4,897.50	4,897.50
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SILVER LAKE J1		COUNTY/DISTRICT CODE NO. 30 5369			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		150,418.25	150,418.25
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	24,386.77	24,386.77	24,386.77
10	260000	400		-NON-CAPITAL OBJECTS	15,888.72	15,888.72	15,888.72
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		40,210.60	40,210.60
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		74,876.24	74,876.24
10	290000	200		-EMPLOYEE BENEFITS		218,311.41	218,311.41
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			111,055.00	111,055.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME SILVER LAKE J1 COUNTY/DISTRICT CODE NO. 30 5369						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		343,071.31	343,071.31
20	150000	200	-EMPLOYEE BENEFITS		129,433.32	129,433.32
20	150000	300	-PURCHASED SERVICES		20.86	20.86
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		37,706.48	37,706.48
20	200000	200	-EMPLOYEE BENEFITS		19,986.55	19,986.55
20	200000	300	-PURCHASED SERVICES		183,910.24	183,910.24
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME SILVER LAKE J1			COUNTY/DISTRICT CODE NO. 30 5369			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			64,029.04	64,029.04
50	250000	200 -EMPLOYEE BENEFITS			19,369.53	19,369.53
50	250000	300 -PURCHASED SERVICES			10,080.84	10,080.84
50	250000	400 -NON-CAPITAL OBJECTS			103,633.42	103,633.42
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SILVER LAKE J1	COUNTY/DISTRICT CODE NO. 30 5369			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			132,758.55	558,201.93	5,435,076.74	5,993,278.67
INDIRECT COST RATE			2.27 %	10.27 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SILVER LAKE J1	COUNTY/DISTRICT CODE NO. 30 5369			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,165.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,586.48
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					29,426.08
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					463,129.28
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					
30 000000 000	DEBT SERVICE FUND					452,961.55
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SILVER LAKE J1		COUNTY/DISTRICT CODE NO. 30 5369			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							953,268.39
GRAND TOTAL							6,946,547.06

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SIREN	COUNTY/DISTRICT CODE NO. 07 5376			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		850,705.67	850,705.67
10	110000	200	-EMPLOYEE BENEFITS		506,668.63	506,668.63
10	110000	300	-PURCHASED SERVICES		780.00	780.00
10	110000	400	-NON-CAPITAL OBJECTS		72,331.03	72,331.03
10	110000	900	-OTHER OBJECTS		1,926.18	1,926.18
10	120000	100	REGULAR CURRICULUM -SALARIES		549,324.96	549,324.96
10	120000	200	-EMPLOYEE BENEFITS		262,944.48	262,944.48
10	120000	300	-PURCHASED SERVICES		495.00	495.00
10	120000	400	-NON-CAPITAL OBJECTS		32,270.58	32,270.58
10	120000	900	-OTHER OBJECTS		2,690.45	2,690.45
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		104,085.62	104,085.62
10	130000	200	-EMPLOYEE BENEFITS		85,922.40	85,922.40
10	130000	300	-PURCHASED SERVICES		60.00	60.00
10	130000	400	-NON-CAPITAL OBJECTS		18,498.80	18,498.80
10	130000	900	-OTHER OBJECTS			
10	140000	100	PHYSICAL CURRICULUM -SALARIES		78,276.83	78,276.83
10	140000	200	-EMPLOYEE BENEFITS		53,933.72	53,933.72
10	140000	300	-PURCHASED SERVICES		749.40	749.40
10	140000	400	-NON-CAPITAL OBJECTS		4,854.64	4,854.64
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		61,479.46	61,479.46
10	160000	200	-EMPLOYEE BENEFITS		10,625.52	10,625.52
10	160000	300	-PURCHASED SERVICES		13,473.30	13,473.30
10	160000	400	-NON-CAPITAL OBJECTS		17,211.38	17,211.38
10	160000	900	-OTHER OBJECTS		5,921.03	5,921.03
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		86.37	86.37
10	170000	200	-EMPLOYEE BENEFITS		16.64	16.64
10	170000	300	-PURCHASED SERVICES			
10	170000	400	-NON-CAPITAL OBJECTS			
10	170000	900	-OTHER OBJECTS			
10	210000	100	PUPIL SERVICES -SALARIES		74,793.90	74,793.90
10	210000	200	-EMPLOYEE BENEFITS		35,227.16	35,227.16
10	210000	300	-PURCHASED SERVICES		7,001.81	7,001.81
10	210000	400	-NON-CAPITAL OBJECTS		3,741.55	3,741.55
10	210000	900	-OTHER OBJECTS		724.00	724.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SIREN	COUNTY/DISTRICT CODE NO. 07 5376			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			66,885.70	66,885.70
10	220000	200 -EMPLOYEE BENEFITS			21,694.58	21,694.58
10	220000	300 -PURCHASED SERVICES			42,271.14	42,271.14
10	220000	400 -NON-CAPITAL OBJECTS			18,536.86	18,536.86
10	220000	900 -OTHER OBJECTS			2,636.36	2,636.36
10	230000	100 GENERAL ADMINISTRATION -SALARIES			134,830.39	134,830.39
10	230000	200 -EMPLOYEE BENEFITS			65,985.37	65,985.37
10	230000	300 -PURCHASED SERVICES			59,298.01	59,298.01
10	230000	400 -NON-CAPITAL OBJECTS			11,566.31	11,566.31
10	230000	900 -OTHER OBJECTS			6,191.41	6,191.41
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			177,579.49	177,579.49
10	240000	200 -EMPLOYEE BENEFITS			99,960.43	99,960.43
10	240000	300 -PURCHASED SERVICES			4,963.20	4,963.20
10	240000	400 -NON-CAPITAL OBJECTS			35,373.30	35,373.30
10	240000	900 -OTHER OBJECTS			2,670.31	2,670.31
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	53,046.25	53,046.25		53,046.25
10	252000	200 -EMPLOYEE BENEFITS	30,222.31	30,222.31		30,222.31
10	252000	300 -PURCHASED SERVICES	7,858.98	7,858.98		7,858.98
10	252000	400 -NON-CAPITAL OBJECTS	32,714.79	32,714.79		32,714.79
10	252000	900 -OTHER OBJECTS	11,016.28	11,016.28		11,016.28
10	253000	100 OPERATIONS -SALARIES		103,312.54		103,312.54
10	253000	200 -EMPLOYEE BENEFITS		53,279.38		53,279.38
10	253000	300 -PURCHASED SERVICES		184,813.04		184,813.04
10	253000	400 -NON-CAPITAL OBJECTS		40,409.53		40,409.53
10	253000	900 -OTHER OBJECTS		70.00		70.00
10	254000	100 MAINTENANCE -SALARIES		34,456.96		34,456.96
10	254000	200 -EMPLOYEE BENEFITS		26,689.91		26,689.91
10	254000	300 -PURCHASED SERVICES		37,370.97		37,370.97
10	254000	400 -NON-CAPITAL OBJECTS		905.37		905.37
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			948.48	948.48
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SIREN	COUNTY/DISTRICT CODE NO. 07 5376			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		1,143.16	1,143.16
10	256000	200	-EMPLOYEE BENEFITS		87.48	87.48
10	256000	300	-PURCHASED SERVICES		342,603.33	342,603.33
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	3,494.00	3,494.00	3,494.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	37,842.14	37,842.14	37,842.14
10	260000	200	-EMPLOYEE BENEFITS	23,234.02	23,234.02	23,234.02
10	260000	300	-PURCHASED SERVICES	16,991.02	16,991.02	16,991.02
10	260000	400	-NON-CAPITAL OBJECTS	15,011.93	15,011.93	15,011.93
10	260000	900	-OTHER OBJECTS			
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		63,797.09	63,797.09
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		6,549.62	6,549.62
10	290000	200	-EMPLOYEE BENEFITS		103,615.75	103,615.75
10	290000	300	-PURCHASED SERVICES		5,943.00	5,943.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			192,318.54	192,318.54
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SIREN	COUNTY/DISTRICT CODE NO. 07 5376			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			19,452.04
20	120000	200	-EMPLOYEE BENEFITS			3,783.28
20	120000	300	-PURCHASED SERVICES			2,850.00
20	120000	400	-NON-CAPITAL OBJECTS			489.68
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			396,346.82
20	150000	200	-EMPLOYEE BENEFITS			227,240.78
20	150000	300	-PURCHASED SERVICES			549.31
20	150000	400	-NON-CAPITAL OBJECTS			1,090.23
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			24,453.34
20	200000	200	-EMPLOYEE BENEFITS			7,504.66
20	200000	300	-PURCHASED SERVICES			90,327.23
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			9,043.63
20	200000	900	-OTHER OBJECTS			805.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SIREN	COUNTY/DISTRICT CODE NO. 07 5376			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			68,758.96	68,758.96
50	250000	200 -EMPLOYEE BENEFITS			48,356.66	48,356.66
50	250000	300 -PURCHASED SERVICES			14,112.89	14,112.89
50	250000	400 -NON-CAPITAL OBJECTS			68,939.67	68,939.67
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			8,464.00	8,464.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			26,062.27	26,062.27

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SIREN	COUNTY/DISTRICT CODE NO. 07 5376			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				231,431.72	712,739.42	5,342,900.27
INDIRECT COST RATE				3.97 %	13.34 %	6,055,639.69
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SIREN	COUNTY/DISTRICT CODE NO. 07 5376			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					418.77
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,983.04
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					9,346.94
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					694.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					34,038.70
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					10,491.32
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					58,446.28
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					515,538.04
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					562.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,500.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					838.50
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					51,409.72
30 000000 000	DEBT SERVICE FUND					595,993.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,871.50
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SIREN	COUNTY/DISTRICT CODE NO. 07 5376			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,287,131.81
GRAND TOTAL						7,342,771.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SLINGER	COUNTY/DISTRICT CODE NO. 66 5390			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,553,907.61	3,553,907.61
10 110000 200	-EMPLOYEE BENEFITS				1,699,211.13	1,699,211.13
10 110000 300	-PURCHASED SERVICES				37,157.61	37,157.61
10 110000 400	-NON-CAPITAL OBJECTS				162,016.51	162,016.51
10 110000 900	-OTHER OBJECTS				620.00	620.00
10 120000 100	REGULAR CURRICULUM -SALARIES				4,402,637.78	4,402,637.78
10 120000 200	-EMPLOYEE BENEFITS				1,886,961.43	1,886,961.43
10 120000 300	-PURCHASED SERVICES				37,769.57	37,769.57
10 120000 400	-NON-CAPITAL OBJECTS				164,442.85	164,442.85
10 120000 900	-OTHER OBJECTS				4,120.19	4,120.19
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				619,067.94	619,067.94
10 130000 200	-EMPLOYEE BENEFITS				269,712.63	269,712.63
10 130000 300	-PURCHASED SERVICES				3,226.95	3,226.95
10 130000 400	-NON-CAPITAL OBJECTS				23,865.90	23,865.90
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				522,169.96	522,169.96
10 140000 200	-EMPLOYEE BENEFITS				245,127.18	245,127.18
10 140000 300	-PURCHASED SERVICES				2,201.16	2,201.16
10 140000 400	-NON-CAPITAL OBJECTS				11,037.77	11,037.77
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				262,676.10	262,676.10
10 160000 200	-EMPLOYEE BENEFITS				39,321.04	39,321.04
10 160000 300	-PURCHASED SERVICES				50,332.65	50,332.65
10 160000 400	-NON-CAPITAL OBJECTS				36,655.78	36,655.78
10 160000 900	-OTHER OBJECTS				5,914.48	5,914.48
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				521,154.20	521,154.20
10 210000 200	-EMPLOYEE BENEFITS				257,376.36	257,376.36
10 210000 300	-PURCHASED SERVICES				39,506.22	39,506.22
10 210000 400	-NON-CAPITAL OBJECTS				10,462.86	10,462.86
10 210000 900	-OTHER OBJECTS				62,798.46	62,798.46

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SLINGER	COUNTY/DISTRICT CODE NO. 66 5390			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			542,864.65	542,864.65
10	220000	200 -EMPLOYEE BENEFITS			279,035.34	279,035.34
10	220000	300 -PURCHASED SERVICES			90,138.01	90,138.01
10	220000	400 -NON-CAPITAL OBJECTS			127,205.12	127,205.12
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			217,672.67	217,672.67
10	230000	200 -EMPLOYEE BENEFITS			83,658.10	83,658.10
10	230000	300 -PURCHASED SERVICES			22,917.38	22,917.38
10	230000	400 -NON-CAPITAL OBJECTS			2,689.40	2,689.40
10	230000	900 -OTHER OBJECTS			10,896.00	10,896.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			831,527.05	831,527.05
10	240000	200 -EMPLOYEE BENEFITS			425,272.58	425,272.58
10	240000	300 -PURCHASED SERVICES			20,454.40	20,454.40
10	240000	400 -NON-CAPITAL OBJECTS			35,637.08	35,637.08
10	240000	900 -OTHER OBJECTS			1,217.00	1,217.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	148,764.71	148,764.71		148,764.71
10	252000	200 -EMPLOYEE BENEFITS	60,726.73	60,726.73		60,726.73
10	252000	300 -PURCHASED SERVICES	22,478.98	22,478.98		22,478.98
10	252000	400 -NON-CAPITAL OBJECTS	6,559.15	6,559.15		6,559.15
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		520,103.49		520,103.49
10	253000	200 -EMPLOYEE BENEFITS		268,770.95		268,770.95
10	253000	300 -PURCHASED SERVICES		858,936.85		858,936.85
10	253000	400 -NON-CAPITAL OBJECTS		113,168.60		113,168.60
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		108,363.52		108,363.52
10	254000	200 -EMPLOYEE BENEFITS		61,976.96		61,976.96
10	254000	300 -PURCHASED SERVICES		240,076.25		240,076.25
10	254000	400 -NON-CAPITAL OBJECTS		171.30		171.30
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			131,538.00	131,538.00
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SLINGER	COUNTY/DISTRICT CODE NO. 66 5390			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION				
10	256000	200 -SALARIES				
10	256000	300 -EMPLOYEE BENEFITS				
10	256000	400 -PURCHASED SERVICES			953,960.75	953,960.75
10	256000	700 -NON-CAPITAL OBJECTS				
10	256000	900 -INSURANCE & JUDGMENTS				
10	256000	900 -OTHER OBJECTS				
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	300 -EMPLOYEE BENEFITS				
10	258000	400 -PURCHASED SERVICES				
10	258000	900 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	300 -EMPLOYEE BENEFITS				
10	259000	400 -PURCHASED SERVICES				
10	259000	900 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	300 -EMPLOYEE BENEFITS				
10	260000	400 -PURCHASED SERVICES	89,160.74	89,160.74		89,160.74
10	260000	900 -NON-CAPITAL OBJECTS				
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGMENTS				
10	270000	200 -SALARIES				
10	270000	300 -EMPLOYEE BENEFITS				
10	270000	400 -PURCHASED SERVICES				
10	270000	700 -NON-CAPITAL OBJECTS				
10	270000	900 -INSURANCE & JUDGMENTS			161,028.62	161,028.62
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	300 -EMPLOYEE BENEFITS			502,518.66	502,518.66
10	290000	400 -PURCHASED SERVICES			1,728.00	1,728.00
10	290000	900 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			191,008.00	191,008.00
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	300 -EMPLOYEE BENEFITS				
20	110000	400 -PURCHASED SERVICES				
20	110000	900 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME SLINGER COUNTY/DISTRICT CODE NO. 66 5390						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,680,027.45	1,680,027.45
20	150000	200	-EMPLOYEE BENEFITS		764,942.95	764,942.95
20	150000	300	-PURCHASED SERVICES		4,130.68	4,130.68
20	150000	400	-NON-CAPITAL OBJECTS		38,121.32	38,121.32
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		308,624.97	308,624.97
20	200000	200	-EMPLOYEE BENEFITS		170,030.71	170,030.71
20	200000	300	-PURCHASED SERVICES		525,714.46	525,714.46
20	200000	400	-NON-CAPITAL OBJECTS		4,209.70	4,209.70
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SLINGER	COUNTY/DISTRICT CODE NO. 66 5390			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			296,519.07	296,519.07
50	250000	200 -EMPLOYEE BENEFITS			126,719.62	126,719.62
50	250000	300 -PURCHASED SERVICES			67,026.58	67,026.58
50	250000	400 -NON-CAPITAL OBJECTS			409,301.96	409,301.96
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			29,528.20	29,528.20
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SLINGER	COUNTY/DISTRICT CODE NO. 66 5390			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			327,690.31	2,499,258.23	23,989,316.80	26,488,575.03
INDIRECT COST RATE			1.25 %	10.42 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SLINGER	COUNTY/DISTRICT CODE NO. 66 5390			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					13,925.55
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					27,501.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,073.56
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					990.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					5,874.90
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,106.15
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					41,028.39
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					7,843.94
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					379.99
10 253000 500	OPERATION -CAPITAL OBJECTS					13,481.13
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,316,484.98
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,809.96
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					45,357.30
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					78,222.30
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					17,609.45
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					111,741.06
30 000000 000	DEBT SERVICE FUND					9,155,417.50
40 000000 000	CAPITAL PROJECTS FUND					65,670.68
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					27,714.64
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SLINGER	COUNTY/DISTRICT CODE NO. 66 5390			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						11,935,232.98
GRAND TOTAL						38,423,808.01

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 16 5397			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
		RESTRICTED	COSTS	COSTS	
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES		499,658.79	499,658.79	
10 110000 200	-EMPLOYEE BENEFITS		269,980.35	269,980.35	
10 110000 300	-PURCHASED SERVICES		267.45	267.45	
10 110000 400	-NON-CAPITAL OBJECTS		23,292.37	23,292.37	
10 110000 900	-OTHER OBJECTS				
10 120000 100	REGULAR CURRICULUM -SALARIES		452,604.43	452,604.43	
10 120000 200	-EMPLOYEE BENEFITS		223,951.95	223,951.95	
10 120000 300	-PURCHASED SERVICES		13,914.74	13,914.74	
10 120000 400	-NON-CAPITAL OBJECTS		17,692.50	17,692.50	
10 120000 900	-OTHER OBJECTS				
10 130000 100	VOCATIONAL CURRICULUM -SALARIES		110,083.23	110,083.23	
10 130000 200	-EMPLOYEE BENEFITS		56,288.64	56,288.64	
10 130000 300	-PURCHASED SERVICES		118.00	118.00	
10 130000 400	-NON-CAPITAL OBJECTS		16,776.72	16,776.72	
10 130000 900	-OTHER OBJECTS				
10 140000 100	PHYSICAL CURRICULUM -SALARIES		69,090.86	69,090.86	
10 140000 200	-EMPLOYEE BENEFITS		31,448.85	31,448.85	
10 140000 300	-PURCHASED SERVICES				
10 140000 400	-NON-CAPITAL OBJECTS		1,783.66	1,783.66	
10 140000 900	-OTHER OBJECTS				
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES		43,914.08	43,914.08	
10 160000 200	-EMPLOYEE BENEFITS		7,538.07	7,538.07	
10 160000 300	-PURCHASED SERVICES		11,898.36	11,898.36	
10 160000 400	-NON-CAPITAL OBJECTS		8,135.71	8,135.71	
10 160000 900	-OTHER OBJECTS		6,786.19	6,786.19	
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				
10 170000 200	-EMPLOYEE BENEFITS				
10 170000 300	-PURCHASED SERVICES				
10 170000 400	-NON-CAPITAL OBJECTS				
10 170000 900	-OTHER OBJECTS				
10 210000 100	PUPIL SERVICES -SALARIES		91,477.44	91,477.44	
10 210000 200	-EMPLOYEE BENEFITS		35,854.52	35,854.52	
10 210000 300	-PURCHASED SERVICES		6,271.59	6,271.59	
10 210000 400	-NON-CAPITAL OBJECTS		7,889.83	7,889.83	
10 210000 900	-OTHER OBJECTS		6,003.78	6,003.78	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 16 5397					
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			21,353.02	21,353.02
10	220000	200	-EMPLOYEE BENEFITS			16,960.35	16,960.35
10	220000	300	-PURCHASED SERVICES			571.27	571.27
10	220000	400	-NON-CAPITAL OBJECTS			13,590.45	13,590.45
10	220000	900	-OTHER OBJECTS			1,805.00	1,805.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			151,009.56	151,009.56
10	230000	200	-EMPLOYEE BENEFITS			54,847.38	54,847.38
10	230000	300	-PURCHASED SERVICES			17,950.92	17,950.92
10	230000	400	-NON-CAPITAL OBJECTS			2,548.45	2,548.45
10	230000	900	-OTHER OBJECTS			4,813.35	4,813.35
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			89,332.43	89,332.43
10	240000	200	-EMPLOYEE BENEFITS			48,877.80	48,877.80
10	240000	300	-PURCHASED SERVICES			9,180.65	9,180.65
10	240000	400	-NON-CAPITAL OBJECTS			11,060.62	11,060.62
10	240000	900	-OTHER OBJECTS			4,057.15	4,057.15
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	34,275.28	34,275.28		34,275.28
10	252000	200	-EMPLOYEE BENEFITS	6,716.85	6,716.85		6,716.85
10	252000	300	-PURCHASED SERVICES	7,670.89	7,670.89		7,670.89
10	252000	400	-NON-CAPITAL OBJECTS	299.46	299.46		299.46
10	252000	900	-OTHER OBJECTS	321.49	321.49		321.49
10	253000	100	OPERATIONS -SALARIES		87,503.54		87,503.54
10	253000	200	-EMPLOYEE BENEFITS		63,983.36		63,983.36
10	253000	300	-PURCHASED SERVICES		86,642.18		86,642.18
10	253000	400	-NON-CAPITAL OBJECTS		17,137.44		17,137.44
10	253000	900	-OTHER OBJECTS		625.00		625.00
10	254000	100	MAINTENANCE -SALARIES		26,607.38		26,607.38
10	254000	200	-EMPLOYEE BENEFITS		14,815.03		14,815.03
10	254000	300	-PURCHASED SERVICES		3,393.04		3,393.04
10	254000	400	-NON-CAPITAL OBJECTS		2,236.28		2,236.28
10	254000	900	-OTHER OBJECTS		255.00		255.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SOLON SPRINGS		COUNTY/DISTRICT CODE NO. 16 5397			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		80,199.33	80,199.33
10	256000	200		-EMPLOYEE BENEFITS		34,814.72	34,814.72
10	256000	300		-PURCHASED SERVICES		5,416.43	5,416.43
10	256000	400		-NON-CAPITAL OBJECTS		21,675.28	21,675.28
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		10,397.79	10,397.79
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	12,059.88	12,059.88	12,059.88
10	260000	400		-NON-CAPITAL OBJECTS	2,432.05	2,432.05	2,432.05
10	260000	900		-OTHER OBJECTS	1,705.61	1,705.61	1,705.61
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		49,294.71	49,294.71
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		43,671.66	43,671.66
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			73,534.65	73,534.65
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 16 5397			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED	COSTS	COSTS
20 120000 100	REGULAR CURRICULUM - SALARIES				
20 120000 200	-EMPLOYEE BENEFITS				
20 120000 300	-PURCHASED SERVICES				
20 120000 400	-NON-CAPITAL OBJECTS				
20 120000 900	-OTHER OBJECTS				
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				
20 130000 200	-EMPLOYEE BENEFITS				
20 130000 300	-PURCHASED SERVICES				
20 130000 400	-NON-CAPITAL OBJECTS				
20 130000 900	-OTHER OBJECTS				
20 140000 100	PHYSICAL CURRICULUM - SALARIES				
20 140000 200	-EMPLOYEE BENEFITS				
20 140000 300	-PURCHASED SERVICES				
20 140000 400	-NON-CAPITAL OBJECTS				
20 140000 900	-OTHER OBJECTS				
20 150000 100	SPECIAL CURRICULUM - SALARIES		358,465.35		358,465.35
20 150000 200	-EMPLOYEE BENEFITS		215,113.28		215,113.28
20 150000 300	-PURCHASED SERVICES		14,766.57		14,766.57
20 150000 400	-NON-CAPITAL OBJECTS		9,050.22		9,050.22
20 150000 900	-OTHER OBJECTS		1,388.87		1,388.87
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				
20 160000 200	-EMPLOYEE BENEFITS				
20 160000 300	-PURCHASED SERVICES				
20 160000 400	-NON-CAPITAL OBJECTS				
20 160000 900	-OTHER OBJECTS				
20 170000 100	OTHER SPECIAL NEEDS -SALARIES		9,100.00		9,100.00
20 170000 200	-EMPLOYEE BENEFITS		3,165.72		3,165.72
20 170000 300	-PURCHASED SERVICES				
20 170000 400	-NON-CAPITAL OBJECTS				
20 170000 900	-OTHER OBJECTS				
20 200000 100	SUPPORT SERVICES - SALARIES		60,688.21		60,688.21
20 200000 200	-EMPLOYEE BENEFITS		27,601.00		27,601.00
20 200000 300	-PURCHASED SERVICES		5,616.22		5,616.22
20 200000 400	-NON-CAPITAL OBJECTS		5,975.32		5,975.32
20 200000 700	-INSURANCE & JUDGMENTS				
20 200000 900	-OTHER OBJECTS		3,186.83		3,186.83

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 16 5397			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
			RESTRICTED UNRESTRICTED	COSTS	COSTS
50	250000 100	BUSINESS ADMINISTRATION -SALARIES		60,591.19	60,591.19
50	250000 200	-EMPLOYEE BENEFITS		43,437.04	43,437.04
50	250000 300	-PURCHASED SERVICES		6,221.57	6,221.57
50	250000 400	-NON-CAPITAL OBJECTS		67,730.24	67,730.24
50	250000 700	-INSURANCE & JUDGMENTS			
50	250000 900	-OTHER OBJECTS		238.00	238.00
50	260000 100	CENTRAL SERVICES -SALARIES			
50	260000 200	-EMPLOYEE BENEFITS			
50	260000 300	-PURCHASED SERVICES			
50	260000 400	-NON-CAPITAL OBJECTS			
50	260000 900	-OTHER OBJECTS			
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES			
50	270000 200	-EMPLOYEE BENEFITS			
50	270000 300	-PURCHASED SERVICES			
50	270000 400	-NON-CAPITAL OBJECTS			
50	270000 700	-INSURANCE & JUDGEMENTS			
50	270000 900	-OTHER OBJECTS			
50	290000 100	OTHER SUPPORT SERVICES -SALARIES			
50	290000 200	-EMPLOYEE BENEFITS			
50	290000 300	-PURCHASED SERVICES			
50	290000 400	-NON-CAPITAL OBJECTS			
50	290000 900	-OTHER OBJECTS			
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.			
72	200000 000	-SUPPORT SERVICES			
72	300000 000	-COMMUNITY SERVICES			
72	420000 900	-OTHER OBJECTS		2,550.28	2,550.28
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION			
80	200000 000	-SUPPORT SERVICES			
80	300000 000	-COMMUNITY SERVICES			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 16 5397					
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				65,481.51	368,679.76	3,674,570.99	4,043,250.75
INDIRECT COST RATE				1.65 %	10.03 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 16 5397			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				14,624.77
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,968.18
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				368.90
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				414.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				339.95
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				2,305.99
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				
10 252000 500	FISCAL -CAPITAL OBJECTS				315.00
10 253000 500	OPERATION -CAPITAL OBJECTS				7,779.88
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				4,373.53
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				1,413.36
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				10,541.18
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				50,384.08
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				588,835.95
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				7,079.65
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				16,733.50
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				47,213.75
30 000000 000	DEBT SERVICE FUND				307,543.59
40 000000 000	CAPITAL PROJECTS FUND				
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				2,433.98
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 16 5397		
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED	UNRESTRICTED	COSTS
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90 200000 600	DEBT RETIREMENT			
90 400000 000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION				1,064,669.24
GRAND TOTAL				5,107,919.99

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SOMERSET	COUNTY/DISTRICT CODE NO. 55 5432			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,721,394.33	1,721,394.33
10 110000 200	-EMPLOYEE BENEFITS				853,558.49	853,558.49
10 110000 300	-PURCHASED SERVICES				109.89	109.89
10 110000 400	-NON-CAPITAL OBJECTS				70,181.89	70,181.89
10 110000 900	-OTHER OBJECTS				14,449.50	14,449.50
10 120000 100	REGULAR CURRICULUM -SALARIES				1,734,548.49	1,734,548.49
10 120000 200	-EMPLOYEE BENEFITS				808,040.45	808,040.45
10 120000 300	-PURCHASED SERVICES				1,980.40	1,980.40
10 120000 400	-NON-CAPITAL OBJECTS				41,093.30	41,093.30
10 120000 900	-OTHER OBJECTS				14,083.41	14,083.41
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				321,158.47	321,158.47
10 130000 200	-EMPLOYEE BENEFITS				172,326.76	172,326.76
10 130000 300	-PURCHASED SERVICES				1,038.07	1,038.07
10 130000 400	-NON-CAPITAL OBJECTS				36,087.89	36,087.89
10 130000 900	-OTHER OBJECTS				365.00	365.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				194,821.28	194,821.28
10 140000 200	-EMPLOYEE BENEFITS				93,045.43	93,045.43
10 140000 300	-PURCHASED SERVICES				2,420.68	2,420.68
10 140000 400	-NON-CAPITAL OBJECTS				9,069.70	9,069.70
10 140000 900	-OTHER OBJECTS				1,928.50	1,928.50
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				234,541.83	234,541.83
10 160000 200	-EMPLOYEE BENEFITS				37,779.63	37,779.63
10 160000 300	-PURCHASED SERVICES				31,490.05	31,490.05
10 160000 400	-NON-CAPITAL OBJECTS				27,998.57	27,998.57
10 160000 900	-OTHER OBJECTS				10,998.43	10,998.43
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				135,023.41	135,023.41
10 170000 200	-EMPLOYEE BENEFITS				74,071.99	74,071.99
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				5,882.01	5,882.01
10 170000 900	-OTHER OBJECTS				111.00	111.00
10 210000 100	PUPIL SERVICES -SALARIES				185,408.47	185,408.47
10 210000 200	-EMPLOYEE BENEFITS				97,570.00	97,570.00
10 210000 300	-PURCHASED SERVICES				970.69	970.69
10 210000 400	-NON-CAPITAL OBJECTS				8,588.75	8,588.75
10 210000 900	-OTHER OBJECTS				2,022.00	2,022.00

D3145050

SCHOOL DISTRICT NAME			SOMERSET	COUNTY/DISTRICT CODE NO. 55 5432		
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED	
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			354,592.75
10	220000	200	-EMPLOYEE BENEFITS			161,726.10
10	220000	300	-PURCHASED SERVICES			37,120.69
10	220000	400	-NON-CAPITAL OBJECTS			87,618.03
10	220000	900	-OTHER OBJECTS			20,982.28
10	230000	100	GENERAL ADMINISTRATION -SALARIES			164,811.92
10	230000	200	-EMPLOYEE BENEFITS			64,260.32
10	230000	300	-PURCHASED SERVICES			67,859.09
10	230000	400	-NON-CAPITAL OBJECTS			5,409.79
10	230000	900	-OTHER OBJECTS			14,511.08
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			407,973.16
10	240000	200	-EMPLOYEE BENEFITS			212,583.77
10	240000	300	-PURCHASED SERVICES			5,414.85
10	240000	400	-NON-CAPITAL OBJECTS			59,821.80
10	240000	900	-OTHER OBJECTS			5,146.43
10	251000	100	DIRECTION OF BUSINESS -SALARIES			
10	251000	200	-EMPLOYEE BENEFITS			
10	251000	300	-PURCHASED SERVICES			
10	251000	400	-NON-CAPITAL OBJECTS			
10	251000	900	-OTHER OBJECTS			
10	252000	100	FISCAL -SALARIES	164,980.76	164,980.76	164,980.76
10	252000	200	-EMPLOYEE BENEFITS	81,354.28	81,354.28	81,354.28
10	252000	300	-PURCHASED SERVICES	2,103.33	2,103.33	2,103.33
10	252000	400	-NON-CAPITAL OBJECTS	61,447.15	61,447.15	61,447.15
10	252000	900	-OTHER OBJECTS	1,537.50	1,537.50	1,537.50
10	253000	100	OPERATIONS -SALARIES		100,285.34	100,285.34
10	253000	200	-EMPLOYEE BENEFITS		63,603.65	63,603.65
10	253000	300	-PURCHASED SERVICES		631,493.72	631,493.72
10	253000	400	-NON-CAPITAL OBJECTS		51,930.86	51,930.86
10	253000	900	-OTHER OBJECTS		270.00	270.00
10	254000	100	MAINTENANCE -SALARIES		87,634.61	87,634.61
10	254000	200	-EMPLOYEE BENEFITS		38,644.65	38,644.65
10	254000	300	-PURCHASED SERVICES		62,749.52	62,749.52
10	254000	400	-NON-CAPITAL OBJECTS		14,823.26	14,823.26
10	254000	900	-OTHER OBJECTS			
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES			
10	255000	200	-EMPLOYEE BENEFITS			
10	255000	300	-PURCHASED SERVICES			144,946.03
10	255000	400	-NON-CAPITAL OBJECTS			8,399.66
10	255000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SOMERSET	COUNTY/DISTRICT CODE NO. 55 5432			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		593,467.48	593,467.48
10	256000	400	-NON-CAPITAL OBJECTS		2,695.37	2,695.37
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	3,855.00	3,855.00	3,855.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	43,346.84	43,346.84	43,346.84
10	260000	200	-EMPLOYEE BENEFITS	24,178.01	24,178.01	24,178.01
10	260000	300	-PURCHASED SERVICES	76,874.74	76,874.74	76,874.74
10	260000	400	-NON-CAPITAL OBJECTS	91,424.79	91,424.79	91,424.79
10	260000	900	-OTHER OBJECTS	3,633.40	3,633.40	3,633.40
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		63,184.07	63,184.07
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		106,025.35	106,025.35
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			222,457.20	222,457.20
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		1,768.63	1,768.63
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SOMERSET	COUNTY/DISTRICT CODE NO. 55 5432			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,091,790.91	1,091,790.91
20	150000	200	-EMPLOYEE BENEFITS		463,082.75	463,082.75
20	150000	300	-PURCHASED SERVICES		12,130.83	12,130.83
20	150000	400	-NON-CAPITAL OBJECTS		16,724.58	16,724.58
20	150000	900	-OTHER OBJECTS		1,401.00	1,401.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES		1,200.00	1,200.00
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		148,501.72	148,501.72
20	200000	200	-EMPLOYEE BENEFITS		85,387.79	85,387.79
20	200000	300	-PURCHASED SERVICES		317,585.66	317,585.66
20	200000	400	-NON-CAPITAL OBJECTS		3,799.58	3,799.58
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		5,271.71	5,271.71

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SOMERSET	COUNTY/DISTRICT CODE NO. 55 5432			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			11,252.45	11,252.45
50	250000	200 -EMPLOYEE BENEFITS			2,893.34	2,893.34
50	250000	300 -PURCHASED SERVICES			430,202.98	430,202.98
50	250000	400 -NON-CAPITAL OBJECTS			41,261.81	41,261.81
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			764.65	764.65
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			4,183.27	4,183.27
80	300000	000 -COMMUNITY SERVICES			146,494.38	146,494.38

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SOMERSET		COUNTY/DISTRICT CODE NO. 55 5432			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				554,735.80	1,606,171.41	12,540,864.02	14,147,035.43
INDIRECT COST RATE				4.08 %	12.81 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SOMERSET	COUNTY/DISTRICT CODE NO. 55 5432			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,319.93
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,073.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					640.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					24,832.25
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					14,761.90
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					110.76
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,965.00
10 253000 500	OPERATION -CAPITAL OBJECTS					274.15
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					20,506.70
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					100,997.92
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					293,655.55
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					245,565.09
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,414,344.21
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,859.32
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					14,710.56
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					109,313.05
30 000000 000	DEBT SERVICE FUND					10,556,722.54
40 000000 000	CAPITAL PROJECTS FUND					1,305,000.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					18,000.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SOMERSET		COUNTY/DISTRICT CODE NO. 55 5432			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							14,133,651.93
GRAND TOTAL							28,280,687.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SOUTH MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 5439			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,980,956.98	3,980,956.98
10	110000	200	-EMPLOYEE BENEFITS			1,599,042.50	1,599,042.50
10	110000	300	-PURCHASED SERVICES			95.50	95.50
10	110000	400	-NON-CAPITAL OBJECTS			157,228.02	157,228.02
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			5,767,380.09	5,767,380.09
10	120000	200	-EMPLOYEE BENEFITS			2,244,036.59	2,244,036.59
10	120000	300	-PURCHASED SERVICES			7,287.22	7,287.22
10	120000	400	-NON-CAPITAL OBJECTS			353,347.71	353,347.71
10	120000	900	-OTHER OBJECTS			2,096.00	2,096.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			1,115,394.47	1,115,394.47
10	130000	200	-EMPLOYEE BENEFITS			433,524.48	433,524.48
10	130000	300	-PURCHASED SERVICES			7,122.99	7,122.99
10	130000	400	-NON-CAPITAL OBJECTS			72,760.98	72,760.98
10	130000	900	-OTHER OBJECTS			7,500.00	7,500.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			545,744.73	545,744.73
10	140000	200	-EMPLOYEE BENEFITS			202,768.89	202,768.89
10	140000	300	-PURCHASED SERVICES			1,142.88	1,142.88
10	140000	400	-NON-CAPITAL OBJECTS			13,951.63	13,951.63
10	140000	900	-OTHER OBJECTS			225.00	225.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			302,858.25	302,858.25
10	160000	200	-EMPLOYEE BENEFITS			43,384.03	43,384.03
10	160000	300	-PURCHASED SERVICES			50,206.94	50,206.94
10	160000	400	-NON-CAPITAL OBJECTS			52,005.51	52,005.51
10	160000	900	-OTHER OBJECTS			13,810.12	13,810.12
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			61,031.50	61,031.50
10	170000	200	-EMPLOYEE BENEFITS			14,463.48	14,463.48
10	170000	300	-PURCHASED SERVICES			2,378.80	2,378.80
10	170000	400	-NON-CAPITAL OBJECTS			7,468.26	7,468.26
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			594,585.06	594,585.06
10	210000	200	-EMPLOYEE BENEFITS			238,128.09	238,128.09
10	210000	300	-PURCHASED SERVICES			79,739.32	79,739.32
10	210000	400	-NON-CAPITAL OBJECTS			10,411.00	10,411.00
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SOUTH MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 5439			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			902,193.03	902,193.03	
10	220000	200 -EMPLOYEE BENEFITS			274,604.01	274,604.01	
10	220000	300 -PURCHASED SERVICES			184,690.21	184,690.21	
10	220000	400 -NON-CAPITAL OBJECTS			171,664.12	171,664.12	
10	220000	900 -OTHER OBJECTS			150.00	150.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			298,418.99	298,418.99	
10	230000	200 -EMPLOYEE BENEFITS			96,530.04	96,530.04	
10	230000	300 -PURCHASED SERVICES			63,811.78	63,811.78	
10	230000	400 -NON-CAPITAL OBJECTS			11,458.98	11,458.98	
10	230000	900 -OTHER OBJECTS			12,929.47	12,929.47	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			1,240,607.62	1,240,607.62	
10	240000	200 -EMPLOYEE BENEFITS			548,857.81	548,857.81	
10	240000	300 -PURCHASED SERVICES			16,357.09	16,357.09	
10	240000	400 -NON-CAPITAL OBJECTS			73,461.52	73,461.52	
10	240000	900 -OTHER OBJECTS			2,848.60	2,848.60	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	250,976.33	250,976.33		250,976.33	
10	252000	200 -EMPLOYEE BENEFITS	127,946.70	127,946.70		127,946.70	
10	252000	300 -PURCHASED SERVICES	30,217.80	30,217.80		30,217.80	
10	252000	400 -NON-CAPITAL OBJECTS	7,735.46	7,735.46		7,735.46	
10	252000	900 -OTHER OBJECTS	4,053.11	4,053.11		4,053.11	
10	253000	100 OPERATIONS -SALARIES		1,024,967.08		1,024,967.08	
10	253000	200 -EMPLOYEE BENEFITS		373,619.05		373,619.05	
10	253000	300 -PURCHASED SERVICES		950,027.48		950,027.48	
10	253000	400 -NON-CAPITAL OBJECTS		183,231.36		183,231.36	
10	253000	900 -OTHER OBJECTS		2,263.62		2,263.62	
10	254000	100 MAINTENANCE -SALARIES		481,193.36		481,193.36	
10	254000	200 -EMPLOYEE BENEFITS		232,565.59		232,565.59	
10	254000	300 -PURCHASED SERVICES		749,195.89		749,195.89	
10	254000	400 -NON-CAPITAL OBJECTS		112,473.98		112,473.98	
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SOUTH MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 5439			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		40,346.07	40,346.07
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	183,200.01	183,200.01	183,200.01
10	260000	200		-EMPLOYEE BENEFITS	85,823.14	85,823.14	85,823.14
10	260000	300		-PURCHASED SERVICES	174,996.45	174,996.45	174,996.45
10	260000	400		-NON-CAPITAL OBJECTS	130.65	130.65	130.65
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		354,315.09	354,315.09
10	270000	900		-OTHER OBJECTS		7,671.20	7,671.20
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		28,892.00	28,892.00
10	290000	200		-EMPLOYEE BENEFITS		1,027,401.38	1,027,401.38
10	290000	300		-PURCHASED SERVICES		1,728.39	1,728.39
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			489,975.97	489,975.97
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		6,673.59	6,673.59
20	110000	200		-EMPLOYEE BENEFITS		510.55	510.55
20	110000	300		-PURCHASED SERVICES		1,695.92	1,695.92
20	110000	400		-NON-CAPITAL OBJECTS		465.08	465.08
20	110000	900		-OTHER OBJECTS		1,000.00	1,000.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SOUTH MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 5439			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			895.01	895.01
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS			3,944.88	3,944.88
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			2,306,069.85	2,306,069.85
20	150000	200	-EMPLOYEE BENEFITS			816,191.01	816,191.01
20	150000	300	-PURCHASED SERVICES			9,737.38	9,737.38
20	150000	400	-NON-CAPITAL OBJECTS			53,172.26	53,172.26
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			3,597.20	3,597.20
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			7,554.75	7,554.75
20	170000	200	-EMPLOYEE BENEFITS			642.45	642.45
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			535,789.55	535,789.55
20	200000	200	-EMPLOYEE BENEFITS			207,604.98	207,604.98
20	200000	300	-PURCHASED SERVICES			118,036.18	118,036.18
20	200000	400	-NON-CAPITAL OBJECTS			11,099.83	11,099.83
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SOUTH MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 5439			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			415,793.34	415,793.34	
50	250000	200 -EMPLOYEE BENEFITS			128,561.61	128,561.61	
50	250000	300 -PURCHASED SERVICES			36,085.00	36,085.00	
50	250000	400 -NON-CAPITAL OBJECTS			594,648.38	594,648.38	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			4,810.00	4,810.00	
50	260000	100 CENTRAL SERVICES -SALARIES			4,721.95	4,721.95	
50	260000	200 -EMPLOYEE BENEFITS			2,759.22	2,759.22	
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			12,270.00	12,270.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			129,544.94	129,544.94	
80	300000	000 -COMMUNITY SERVICES			679,232.18	679,232.18	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SOUTH MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 5439			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES			14,075.19	14,075.19
90	130000	400	-NON-CAPITAL OBJECTS			4,923.00	4,923.00
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			32,474.99	32,474.99
90	200000	200	-EMPLOYEE BENEFITS			112.83	112.83
90	200000	300	-PURCHASED SERVICES			150,670.55	150,670.55
90	200000	400	-NON-CAPITAL OBJECTS			1,762.62	1,762.62
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				865,079.65	4,974,617.06	30,128,116.66	35,102,733.72
INDIRECT COST RATE				2.53 %	16.51 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SOUTH MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 5439			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,392.37		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				73,713.38		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				34,154.73		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				18,095.50		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				5,461.88		
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				181,107.56		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				6,455.01		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				17,703.52		
10 253000 500	OPERATION -CAPITAL OBJECTS				19,585.46		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				31,567.58		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				30,489.46		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				252,266.52		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,759,351.69		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				38,544.61		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				1,000.00		
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				19,914.25		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				130,491.00		
30 000000 000	DEBT SERVICE FUND				9,510,224.37		
40 000000 000	CAPITAL PROJECTS FUND				37,936.37		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				31,260.48		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SOUTH MILWAUKEE		COUNTY/DISTRICT CODE NO. 40 5439			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			4,367.60
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				314.53
TOTAL EXCLUDED FROM COMPUTATION							13,205,397.87
GRAND TOTAL							48,308,131.59

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SOUTH SHORE		COUNTY/DISTRICT CODE NO. 04 4522			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			254,673.43	254,673.43
10	110000	200	-EMPLOYEE BENEFITS			125,567.96	125,567.96
10	110000	300	-PURCHASED SERVICES			2,920.25	2,920.25
10	110000	400	-NON-CAPITAL OBJECTS			24,011.83	24,011.83
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			287,675.79	287,675.79
10	120000	200	-EMPLOYEE BENEFITS			149,547.45	149,547.45
10	120000	300	-PURCHASED SERVICES			835.00	835.00
10	120000	400	-NON-CAPITAL OBJECTS			15,259.81	15,259.81
10	120000	900	-OTHER OBJECTS			741.43	741.43
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			92,850.49	92,850.49
10	130000	200	-EMPLOYEE BENEFITS			56,548.62	56,548.62
10	130000	300	-PURCHASED SERVICES			485.75	485.75
10	130000	400	-NON-CAPITAL OBJECTS			5,651.43	5,651.43
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			51,376.25	51,376.25
10	140000	200	-EMPLOYEE BENEFITS			29,157.35	29,157.35
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,653.31	1,653.31
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			24,088.50	24,088.50
10	160000	200	-EMPLOYEE BENEFITS			3,725.35	3,725.35
10	160000	300	-PURCHASED SERVICES			9,858.55	9,858.55
10	160000	400	-NON-CAPITAL OBJECTS			4,437.08	4,437.08
10	160000	900	-OTHER OBJECTS			1,770.00	1,770.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,664.42	1,664.42
10	170000	200	-EMPLOYEE BENEFITS			127.31	127.31
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			25,622.00	25,622.00
10	210000	200	-EMPLOYEE BENEFITS			1,960.13	1,960.13
10	210000	300	-PURCHASED SERVICES			1,585.68	1,585.68
10	210000	400	-NON-CAPITAL OBJECTS			311.10	311.10
10	210000	900	-OTHER OBJECTS			66.00	66.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SOUTH SHORE		COUNTY/DISTRICT CODE NO. 04 4522			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			13,943.74	13,943.74
10	220000	200	-EMPLOYEE BENEFITS			2,156.68	2,156.68
10	220000	300	-PURCHASED SERVICES			71,877.91	71,877.91
10	220000	400	-NON-CAPITAL OBJECTS			14,226.92	14,226.92
10	220000	900	-OTHER OBJECTS			230.00	230.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			95,951.13	95,951.13
10	230000	200	-EMPLOYEE BENEFITS			45,347.47	45,347.47
10	230000	300	-PURCHASED SERVICES			26,789.81	26,789.81
10	230000	400	-NON-CAPITAL OBJECTS			9,978.26	9,978.26
10	230000	900	-OTHER OBJECTS			3,828.36	3,828.36
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			67,078.75	67,078.75
10	240000	200	-EMPLOYEE BENEFITS			38,911.54	38,911.54
10	240000	300	-PURCHASED SERVICES			6,390.89	6,390.89
10	240000	400	-NON-CAPITAL OBJECTS			8,620.62	8,620.62
10	240000	900	-OTHER OBJECTS			172.50	172.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	37,022.00	37,022.00		37,022.00
10	252000	200	-EMPLOYEE BENEFITS	27,025.69	27,025.69		27,025.69
10	252000	300	-PURCHASED SERVICES	813.32	813.32		813.32
10	252000	400	-NON-CAPITAL OBJECTS	7,694.22	7,694.22		7,694.22
10	252000	900	-OTHER OBJECTS	339.66	339.66		339.66
10	253000	100	OPERATIONS -SALARIES		68,202.77		68,202.77
10	253000	200	-EMPLOYEE BENEFITS		51,553.23		51,553.23
10	253000	300	-PURCHASED SERVICES		88,743.40		88,743.40
10	253000	400	-NON-CAPITAL OBJECTS		5,180.14		5,180.14
10	253000	900	-OTHER OBJECTS		105.00		105.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		25,898.66		25,898.66
10	254000	400	-NON-CAPITAL OBJECTS		5,824.96		5,824.96
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SOUTH SHORE		COUNTY/DISTRICT CODE NO. 04 4522			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		27,888.20	27,888.20
10	256000	200		-EMPLOYEE BENEFITS		18,081.75	18,081.75
10	256000	300		-PURCHASED SERVICES		202,849.12	202,849.12
10	256000	400		-NON-CAPITAL OBJECTS		253.28	253.28
10	256000	700		-INSURANCE & JUDGMENTS		5,488.37	5,488.37
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	217.00	217.00	217.00
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		32,839.44	32,839.44
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		22,116.99	22,116.99
10	290000	300		-PURCHASED SERVICES		8,852.00	8,852.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			239,941.58	239,941.58
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SOUTH SHORE		COUNTY/DISTRICT CODE NO. 04 4522			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			199.52	199.52
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			213,513.65	213,513.65
20	150000	200	-EMPLOYEE BENEFITS			138,134.35	138,134.35
20	150000	300	-PURCHASED SERVICES			15.50	15.50
20	150000	400	-NON-CAPITAL OBJECTS			5,045.52	5,045.52
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			2,579.77	2,579.77
20	200000	200	-EMPLOYEE BENEFITS			2,615.95	2,615.95
20	200000	300	-PURCHASED SERVICES			95,881.92	95,881.92
20	200000	400	-NON-CAPITAL OBJECTS			1,217.47	1,217.47
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SOUTH SHORE		COUNTY/DISTRICT CODE NO. 04 4522			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			26,137.77	26,137.77	
50	250000	200 -EMPLOYEE BENEFITS			13,077.34	13,077.34	
50	250000	300 -PURCHASED SERVICES			3,431.36	3,431.36	
50	250000	400 -NON-CAPITAL OBJECTS			73,404.23	73,404.23	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			785.80	785.80	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			6,250.00	6,250.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SOUTH SHORE		COUNTY/DISTRICT CODE NO. 04 4522			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	73,111.89	318,620.05	2,720,277.73	3,038,897.78
			INDIRECT COST RATE	2.47 %	11.71 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SOUTH SHORE		COUNTY/DISTRICT CODE NO. 04 4522			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				5,451.22		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				7,487.09		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				1,846.37		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				1,440.86		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				6,736.51		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				5,700.00		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				164,406.81		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				331,295.30		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				1,098.15		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				64,700.65		
30 000000 000	DEBT SERVICE FUND				42,715.81		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				956.81		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SOUTH SHORE		COUNTY/DISTRICT CODE NO. 04 4522			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							633,835.58
GRAND TOTAL							3,672,733.36

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SOUTHERN DOOR COUNTY		COUNTY/DISTRICT CODE NO. 15 5457			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,854,757.74	1,854,757.74
10	110000	200	-EMPLOYEE BENEFITS			980,216.64	980,216.64
10	110000	300	-PURCHASED SERVICES			934.00	934.00
10	110000	400	-NON-CAPITAL OBJECTS			63,223.79	63,223.79
10	110000	900	-OTHER OBJECTS			26.00	26.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,520,832.48	1,520,832.48
10	120000	200	-EMPLOYEE BENEFITS			792,102.39	792,102.39
10	120000	300	-PURCHASED SERVICES			6,143.18	6,143.18
10	120000	400	-NON-CAPITAL OBJECTS			77,754.43	77,754.43
10	120000	900	-OTHER OBJECTS			1,722.08	1,722.08
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			318,512.07	318,512.07
10	130000	200	-EMPLOYEE BENEFITS			182,646.39	182,646.39
10	130000	300	-PURCHASED SERVICES			450.00	450.00
10	130000	400	-NON-CAPITAL OBJECTS			39,662.39	39,662.39
10	130000	900	-OTHER OBJECTS			100.00	100.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			233,145.56	233,145.56
10	140000	200	-EMPLOYEE BENEFITS			108,663.36	108,663.36
10	140000	300	-PURCHASED SERVICES			200.00	200.00
10	140000	400	-NON-CAPITAL OBJECTS			3,259.38	3,259.38
10	140000	900	-OTHER OBJECTS			1,965.82	1,965.82
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			136,413.86	136,413.86
10	160000	200	-EMPLOYEE BENEFITS			20,413.63	20,413.63
10	160000	300	-PURCHASED SERVICES			31,999.74	31,999.74
10	160000	400	-NON-CAPITAL OBJECTS			33,424.45	33,424.45
10	160000	900	-OTHER OBJECTS			15,838.66	15,838.66
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			65,895.32	65,895.32
10	170000	200	-EMPLOYEE BENEFITS			33,005.68	33,005.68
10	170000	300	-PURCHASED SERVICES			1,340.84	1,340.84
10	170000	400	-NON-CAPITAL OBJECTS			1,859.87	1,859.87
10	170000	900	-OTHER OBJECTS			1,354.32	1,354.32
10	210000	100	PUPIL SERVICES -SALARIES			207,951.41	207,951.41
10	210000	200	-EMPLOYEE BENEFITS			105,084.55	105,084.55
10	210000	300	-PURCHASED SERVICES			7,208.32	7,208.32
10	210000	400	-NON-CAPITAL OBJECTS			5,704.18	5,704.18
10	210000	900	-OTHER OBJECTS			40.00	40.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SOUTHERN DOOR COUNTY		COUNTY/DISTRICT CODE NO. 15 5457			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			163,948.56	163,948.56
10	220000	200	-EMPLOYEE BENEFITS			103,504.35	103,504.35
10	220000	300	-PURCHASED SERVICES			13,111.98	13,111.98
10	220000	400	-NON-CAPITAL OBJECTS			59,635.44	59,635.44
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			169,391.86	169,391.86
10	230000	200	-EMPLOYEE BENEFITS			70,958.40	70,958.40
10	230000	300	-PURCHASED SERVICES			25,372.05	25,372.05
10	230000	400	-NON-CAPITAL OBJECTS			3,462.08	3,462.08
10	230000	900	-OTHER OBJECTS			6,440.15	6,440.15
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			380,610.30	380,610.30
10	240000	200	-EMPLOYEE BENEFITS			211,086.02	211,086.02
10	240000	300	-PURCHASED SERVICES			7,350.76	7,350.76
10	240000	400	-NON-CAPITAL OBJECTS			22,814.89	22,814.89
10	240000	900	-OTHER OBJECTS			2,463.00	2,463.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	81,735.58	81,735.58		81,735.58
10	252000	200	-EMPLOYEE BENEFITS	55,932.51	55,932.51		55,932.51
10	252000	300	-PURCHASED SERVICES	969.69	969.69		969.69
10	252000	400	-NON-CAPITAL OBJECTS	6,474.79	6,474.79		6,474.79
10	252000	900	-OTHER OBJECTS	45.00	45.00		45.00
10	253000	100	OPERATIONS -SALARIES		291,469.11		291,469.11
10	253000	200	-EMPLOYEE BENEFITS		213,690.61		213,690.61
10	253000	300	-PURCHASED SERVICES		335,458.39		335,458.39
10	253000	400	-NON-CAPITAL OBJECTS		32,517.82		32,517.82
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		44,478.64		44,478.64
10	254000	200	-EMPLOYEE BENEFITS		24,202.38		24,202.38
10	254000	300	-PURCHASED SERVICES		57,968.40		57,968.40
10	254000	400	-NON-CAPITAL OBJECTS		23,210.42		23,210.42
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			32,475.00	32,475.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SOUTHERN DOOR COUNTY		COUNTY/DISTRICT CODE NO. 15 5457			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		204,338.06	204,338.06
10	256000	200		-EMPLOYEE BENEFITS		166,422.85	166,422.85
10	256000	300		-PURCHASED SERVICES		103,883.71	103,883.71
10	256000	400		-NON-CAPITAL OBJECTS		36,915.99	36,915.99
10	256000	700		-INSURANCE & JUDGMENTS		17,818.00	17,818.00
10	256000	900		-OTHER OBJECTS		1,668.88	1,668.88
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	10,601.92	10,601.92	10,601.92
10	258000	400		-NON-CAPITAL OBJECTS	11,070.48	11,070.48	11,070.48
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	6,923.28	6,923.28	6,923.28
10	260000	300		-PURCHASED SERVICES	57,687.20	57,687.20	57,687.20
10	260000	400		-NON-CAPITAL OBJECTS	29,211.14	29,211.14	29,211.14
10	260000	900		-OTHER OBJECTS	3,437.75	3,437.75	3,437.75
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		125,264.55	125,264.55
10	270000	900		-OTHER OBJECTS		858.21	858.21
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		179,178.36	179,178.36
10	290000	300		-PURCHASED SERVICES		6,789.50	6,789.50
10	290000	400		-NON-CAPITAL OBJECTS		335.82	335.82
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			376,471.85	376,471.85
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,711.76	1,711.76
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SOUTHERN DOOR COUNTY	COUNTY/DISTRICT CODE NO. 15 5457			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		1,038.77	1,038.77
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		931,209.55	931,209.55
20	150000	200	-EMPLOYEE BENEFITS		547,803.59	547,803.59
20	150000	300	-PURCHASED SERVICES		4,429.67	4,429.67
20	150000	400	-NON-CAPITAL OBJECTS		9,697.81	9,697.81
20	150000	900	-OTHER OBJECTS		1,426.25	1,426.25
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		148,972.63	148,972.63
20	200000	200	-EMPLOYEE BENEFITS		88,601.80	88,601.80
20	200000	300	-PURCHASED SERVICES		103,847.56	103,847.56
20	200000	400	-NON-CAPITAL OBJECTS		12,222.95	12,222.95
20	200000	700	-INSURANCE & JUDGMENTS		5,595.19	5,595.19
20	200000	900	-OTHER OBJECTS		781.00	781.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SOUTHERN DOOR COUNTY	COUNTY/DISTRICT CODE NO. 15 5457			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			170,324.23	170,324.23
50	250000	200 -EMPLOYEE BENEFITS			131,059.91	131,059.91
50	250000	300 -PURCHASED SERVICES			14,483.97	14,483.97
50	250000	400 -NON-CAPITAL OBJECTS			177,452.15	177,452.15
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			630.00	630.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,698.92	5,698.92
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			13,534.58	13,534.58
80	300000	000 -COMMUNITY SERVICES			14,105.04	14,105.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SOUTHERN DOOR COUNTY		COUNTY/DISTRICT CODE NO. 15 5457			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES			750.00	750.00
90	130000	400	-NON-CAPITAL OBJECTS			2,675.24	2,675.24
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES			1,893.88	1,893.88
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				264,089.34	1,287,085.11	11,736,369.60	13,023,454.71
INDIRECT COST RATE				2.07 %	10.97 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SOUTHERN DOOR COUNTY	COUNTY/DISTRICT CODE NO. 15 5457			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					160.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					14,969.79
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,178.20
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,282.60
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,420.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					489.90
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,998.59
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					450.47
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					11,194.37
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					312.23
10 253000 500	OPERATION -CAPITAL OBJECTS					7,196.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					38,031.75
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					59,130.95
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,089.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,073,144.63
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					14,510.29
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					2,747.61
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,599.93
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,018.00
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					299.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					17,385.99
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,912.61
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					165,657.80
30 000000 000	DEBT SERVICE FUND					878,385.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					14,225.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					1,949.74
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SOUTHERN DOOR COUNTY		COUNTY/DISTRICT CODE NO. 15 5457			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			12,988.88
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,332,728.33
GRAND TOTAL							15,356,183.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SOUTHWESTERN WISCONSIN		COUNTY/DISTRICT CODE NO. 22 2485			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			644,241.69	644,241.69
10	110000	200	-EMPLOYEE BENEFITS			281,628.25	281,628.25
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			17,590.56	17,590.56
10	110000	900	-OTHER OBJECTS			722.00	722.00
10	120000	100	REGULAR CURRICULUM -SALARIES			814,476.80	814,476.80
10	120000	200	-EMPLOYEE BENEFITS			371,753.11	371,753.11
10	120000	300	-PURCHASED SERVICES			5,710.01	5,710.01
10	120000	400	-NON-CAPITAL OBJECTS			33,753.88	33,753.88
10	120000	900	-OTHER OBJECTS			2,091.00	2,091.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			114,768.74	114,768.74
10	130000	200	-EMPLOYEE BENEFITS			56,475.68	56,475.68
10	130000	300	-PURCHASED SERVICES			141.18	141.18
10	130000	400	-NON-CAPITAL OBJECTS			3,831.17	3,831.17
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			123,469.20	123,469.20
10	140000	200	-EMPLOYEE BENEFITS			61,578.97	61,578.97
10	140000	300	-PURCHASED SERVICES			1,248.53	1,248.53
10	140000	400	-NON-CAPITAL OBJECTS			5,149.04	5,149.04
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			61,610.62	61,610.62
10	160000	200	-EMPLOYEE BENEFITS			7,842.98	7,842.98
10	160000	300	-PURCHASED SERVICES			25,568.06	25,568.06
10	160000	400	-NON-CAPITAL OBJECTS			25,503.54	25,503.54
10	160000	900	-OTHER OBJECTS			4,879.91	4,879.91
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			105,244.61	105,244.61
10	210000	200	-EMPLOYEE BENEFITS			60,857.68	60,857.68
10	210000	300	-PURCHASED SERVICES			4,730.91	4,730.91
10	210000	400	-NON-CAPITAL OBJECTS			10,152.43	10,152.43
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SOUTHWESTERN WISCONSIN		COUNTY/DISTRICT CODE NO. 22 2485			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			67,010.95	67,010.95
10	220000	200	-EMPLOYEE BENEFITS			30,171.89	30,171.89
10	220000	300	-PURCHASED SERVICES			43,220.27	43,220.27
10	220000	400	-NON-CAPITAL OBJECTS			50,525.13	50,525.13
10	220000	900	-OTHER OBJECTS			2,812.50	2,812.50
10	230000	100	GENERAL ADMINISTRATION -SALARIES			119,307.28	119,307.28
10	230000	200	-EMPLOYEE BENEFITS			48,524.37	48,524.37
10	230000	300	-PURCHASED SERVICES			35,401.24	35,401.24
10	230000	400	-NON-CAPITAL OBJECTS			8,704.58	8,704.58
10	230000	900	-OTHER OBJECTS			5,302.92	5,302.92
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			144,250.00	144,250.00
10	240000	200	-EMPLOYEE BENEFITS			62,543.92	62,543.92
10	240000	300	-PURCHASED SERVICES			5,816.74	5,816.74
10	240000	400	-NON-CAPITAL OBJECTS			8,467.02	8,467.02
10	240000	900	-OTHER OBJECTS			1,194.00	1,194.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	22,311.18	22,311.18		22,311.18
10	252000	200	-EMPLOYEE BENEFITS	19,963.50	19,963.50		19,963.50
10	252000	300	-PURCHASED SERVICES	5,199.10	5,199.10		5,199.10
10	252000	400	-NON-CAPITAL OBJECTS	252.54	252.54		252.54
10	252000	900	-OTHER OBJECTS	127.00	127.00		127.00
10	253000	100	OPERATIONS -SALARIES		137,602.38		137,602.38
10	253000	200	-EMPLOYEE BENEFITS		65,216.90		65,216.90
10	253000	300	-PURCHASED SERVICES		138,946.15		138,946.15
10	253000	400	-NON-CAPITAL OBJECTS		19,622.50		19,622.50
10	253000	900	-OTHER OBJECTS		25.00		25.00
10	254000	100	MAINTENANCE -SALARIES		43,667.41		43,667.41
10	254000	200	-EMPLOYEE BENEFITS		23,242.84		23,242.84
10	254000	300	-PURCHASED SERVICES		305,478.01		305,478.01
10	254000	400	-NON-CAPITAL OBJECTS		19,820.52		19,820.52
10	254000	900	-OTHER OBJECTS		215.00		215.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SOUTHWESTERN WISCONSIN		COUNTY/DISTRICT CODE NO. 22 2485			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		41.00	41.00
10	256000	200		-EMPLOYEE BENEFITS		5.52	5.52
10	256000	300		-PURCHASED SERVICES		327,782.26	327,782.26
10	256000	400		-NON-CAPITAL OBJECTS		1,906.92	1,906.92
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	9,220.35	9,220.35	9,220.35
10	260000	400		-NON-CAPITAL OBJECTS	2,443.00	2,443.00	2,443.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		58,238.40	58,238.40
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		74,943.47	74,943.47
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			125,837.03	125,837.03
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SOUTHWESTERN WISCONSIN		COUNTY/DISTRICT CODE NO. 22 2485			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			85.00	85.00
20	130000	200	-EMPLOYEE BENEFITS			6.50	6.50
20	130000	300	-PURCHASED SERVICES			469.54	469.54
20	130000	400	-NON-CAPITAL OBJECTS			4,728.00	4,728.00
20	130000	900	-OTHER OBJECTS			1,825.00	1,825.00
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			453,548.71	453,548.71
20	150000	200	-EMPLOYEE BENEFITS			264,392.51	264,392.51
20	150000	300	-PURCHASED SERVICES			635.56	635.56
20	150000	400	-NON-CAPITAL OBJECTS			15,427.41	15,427.41
20	150000	900	-OTHER OBJECTS			155.00	155.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			889.00	889.00
20	170000	200	-EMPLOYEE BENEFITS			173.80	173.80
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS			1,760.38	1,760.38
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			64,607.86	64,607.86
20	200000	200	-EMPLOYEE BENEFITS			54,509.80	54,509.80
20	200000	300	-PURCHASED SERVICES			38,179.76	38,179.76
20	200000	400	-NON-CAPITAL OBJECTS			2,115.30	2,115.30
20	200000	700	-INSURANCE & JUDGMENTS			25.00	25.00
20	200000	900	-OTHER OBJECTS			319.00	319.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SOUTHWESTERN WISCONSIN		COUNTY/DISTRICT CODE NO. 22 2485			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			61,921.51	61,921.51	
50	250000	200 -EMPLOYEE BENEFITS			27,374.95	27,374.95	
50	250000	300 -PURCHASED SERVICES			7,095.73	7,095.73	
50	250000	400 -NON-CAPITAL OBJECTS			131,493.52	131,493.52	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			430.00	430.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			16,349.00	16,349.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SOUTHWESTERN WISCONSIN		COUNTY/DISTRICT CODE NO. 22 2485			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				59,516.67	813,353.38	5,215,545.80	6,028,899.18
INDIRECT COST RATE				1.00 %	15.59 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SOUTHWESTERN WISCONSIN		COUNTY/DISTRICT CODE NO. 22 2485			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				5,615.98		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				8,887.67		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				680.00		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				4,332.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				11,268.06		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				23,090.45		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				5,126.00		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				20,498.03		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				705,959.34		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				9,569.75		
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				4,948.27		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				3,571.07		
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				7,693.22		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				45,089.11		
30 000000 000	DEBT SERVICE FUND				100,764.55		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				1,179.98		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SOUTHWESTERN WISCONSIN		COUNTY/DISTRICT CODE NO. 22 2485			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							958,273.48
GRAND TOTAL							6,987,172.66

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SPARTA AREA	COUNTY/DISTRICT CODE NO. 41 5460			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,251,631.81	3,251,631.81
10 110000 200	-EMPLOYEE BENEFITS				1,488,575.90	1,488,575.90
10 110000 300	-PURCHASED SERVICES				10,877.67	10,877.67
10 110000 400	-NON-CAPITAL OBJECTS				178,491.05	178,491.05
10 110000 900	-OTHER OBJECTS				6,615.00	6,615.00
10 120000 100	REGULAR CURRICULUM -SALARIES				3,357,227.09	3,357,227.09
10 120000 200	-EMPLOYEE BENEFITS				1,736,882.23	1,736,882.23
10 120000 300	-PURCHASED SERVICES				16,602.28	16,602.28
10 120000 400	-NON-CAPITAL OBJECTS				202,350.09	202,350.09
10 120000 900	-OTHER OBJECTS				9,381.40	9,381.40
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				569,538.36	569,538.36
10 130000 200	-EMPLOYEE BENEFITS				287,330.00	287,330.00
10 130000 300	-PURCHASED SERVICES				450.14	450.14
10 130000 400	-NON-CAPITAL OBJECTS				58,950.70	58,950.70
10 130000 900	-OTHER OBJECTS				681.00	681.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				459,227.79	459,227.79
10 140000 200	-EMPLOYEE BENEFITS				224,905.45	224,905.45
10 140000 300	-PURCHASED SERVICES				49,430.02	49,430.02
10 140000 400	-NON-CAPITAL OBJECTS				9,942.96	9,942.96
10 140000 900	-OTHER OBJECTS				144.85	144.85
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				214,648.77	214,648.77
10 160000 200	-EMPLOYEE BENEFITS				31,660.98	31,660.98
10 160000 300	-PURCHASED SERVICES				38,483.02	38,483.02
10 160000 400	-NON-CAPITAL OBJECTS				29,553.02	29,553.02
10 160000 900	-OTHER OBJECTS				10,032.34	10,032.34
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				23,095.30	23,095.30
10 170000 200	-EMPLOYEE BENEFITS				5,939.38	5,939.38
10 170000 300	-PURCHASED SERVICES				748.54	748.54
10 170000 400	-NON-CAPITAL OBJECTS				622.51	622.51
10 170000 900	-OTHER OBJECTS				315.00	315.00
10 210000 100	PUPIL SERVICES -SALARIES				490,408.73	490,408.73
10 210000 200	-EMPLOYEE BENEFITS				260,184.15	260,184.15
10 210000 300	-PURCHASED SERVICES				19,574.93	19,574.93
10 210000 400	-NON-CAPITAL OBJECTS				9,647.45	9,647.45
10 210000 900	-OTHER OBJECTS				1,109.00	1,109.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SPARTA AREA	COUNTY/DISTRICT CODE NO. 41 5460			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			543,066.28	543,066.28
10	220000	200 -EMPLOYEE BENEFITS			247,053.90	247,053.90
10	220000	300 -PURCHASED SERVICES			72,236.38	72,236.38
10	220000	400 -NON-CAPITAL OBJECTS			141,514.59	141,514.59
10	220000	900 -OTHER OBJECTS			7,075.00	7,075.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			244,481.77	244,481.77
10	230000	200 -EMPLOYEE BENEFITS			94,294.32	94,294.32
10	230000	300 -PURCHASED SERVICES			62,895.54	62,895.54
10	230000	400 -NON-CAPITAL OBJECTS			12,881.32	12,881.32
10	230000	900 -OTHER OBJECTS			10,475.16	10,475.16
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			920,767.23	920,767.23
10	240000	200 -EMPLOYEE BENEFITS			370,451.18	370,451.18
10	240000	300 -PURCHASED SERVICES			35,814.06	35,814.06
10	240000	400 -NON-CAPITAL OBJECTS			31,301.60	31,301.60
10	240000	900 -OTHER OBJECTS			14,805.13	14,805.13
10	251000	100 DIRECTION OF BUSINESS -SALARIES	118,821.28	118,821.28		118,821.28
10	251000	200 -EMPLOYEE BENEFITS	42,155.50	42,155.50		42,155.50
10	251000	300 -PURCHASED SERVICES	15,138.14	15,138.14		15,138.14
10	251000	400 -NON-CAPITAL OBJECTS	928.40	928.40		928.40
10	251000	900 -OTHER OBJECTS	2,110.67	2,110.67		2,110.67
10	252000	100 FISCAL -SALARIES	93,214.78	93,214.78		93,214.78
10	252000	200 -EMPLOYEE BENEFITS	52,659.01	52,659.01		52,659.01
10	252000	300 -PURCHASED SERVICES	9,136.37	9,136.37		9,136.37
10	252000	400 -NON-CAPITAL OBJECTS	6,080.37	6,080.37		6,080.37
10	252000	900 -OTHER OBJECTS	6,109.30	6,109.30		6,109.30
10	253000	100 OPERATIONS -SALARIES		706,041.70		706,041.70
10	253000	200 -EMPLOYEE BENEFITS		343,297.63		343,297.63
10	253000	300 -PURCHASED SERVICES		834,410.78		834,410.78
10	253000	400 -NON-CAPITAL OBJECTS		70,215.58		70,215.58
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		154,750.33		154,750.33
10	254000	200 -EMPLOYEE BENEFITS		96,559.66		96,559.66
10	254000	300 -PURCHASED SERVICES		627,852.39		627,852.39
10	254000	400 -NON-CAPITAL OBJECTS		166,879.69		166,879.69
10	254000	900 -OTHER OBJECTS		1,285.00		1,285.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			8,000.00	8,000.00
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SPARTA AREA	COUNTY/DISTRICT CODE NO. 41 5460			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		129,905.27	129,905.27
10	256000	200	-EMPLOYEE BENEFITS		64,764.71	64,764.71
10	256000	300	-PURCHASED SERVICES		790,320.79	790,320.79
10	256000	400	-NON-CAPITAL OBJECTS		2,041.28	2,041.28
10	256000	700	-INSURANCE & JUDGMENTS		17,989.53	17,989.53
10	256000	900	-OTHER OBJECTS		433.50	433.50
10	258000	100 INTERNAL SERVICES	-SALARIES	23,350.56	23,350.56	23,350.56
10	258000	200	-EMPLOYEE BENEFITS	10,548.76	10,548.76	10,548.76
10	258000	300	-PURCHASED SERVICES	2,892.95	2,892.95	2,892.95
10	258000	400	-NON-CAPITAL OBJECTS	34,493.10	34,493.10	34,493.10
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	128,745.74	128,745.74	128,745.74
10	260000	200	-EMPLOYEE BENEFITS	43,940.09	43,940.09	43,940.09
10	260000	300	-PURCHASED SERVICES	85,194.41	85,194.41	85,194.41
10	260000	400	-NON-CAPITAL OBJECTS	82,449.97	82,449.97	82,449.97
10	260000	900	-OTHER OBJECTS	657.82	657.82	657.82
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		197,017.06	197,017.06
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS			
10	290000	300	-PURCHASED SERVICES		16,433.00	16,433.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			312,059.91	312,059.91
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES		423.00	423.00
20	110000	200	-EMPLOYEE BENEFITS		77.17	77.17
20	110000	300	-PURCHASED SERVICES		600.00	600.00
20	110000	400	-NON-CAPITAL OBJECTS		5,666.91	5,666.91
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SPARTA AREA	COUNTY/DISTRICT CODE NO. 41 5460			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES			585.00	585.00
20	120000	200 -EMPLOYEE BENEFITS			68.14	68.14
20	120000	300 -PURCHASED SERVICES			863.00	863.00
20	120000	400 -NON-CAPITAL OBJECTS			3,768.96	3,768.96
20	120000	900 -OTHER OBJECTS			315.00	315.00
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS			260.00	260.00
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			1,701,307.36	1,701,307.36
20	150000	200 -EMPLOYEE BENEFITS			897,408.09	897,408.09
20	150000	300 -PURCHASED SERVICES			37,707.58	37,707.58
20	150000	400 -NON-CAPITAL OBJECTS			43,768.29	43,768.29
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS			9,340.71	9,340.71
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES			1,725.05	1,725.05
20	170000	200 -EMPLOYEE BENEFITS			2,338.06	2,338.06
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			405,528.85	405,528.85
20	200000	200 -EMPLOYEE BENEFITS			177,538.67	177,538.67
20	200000	300 -PURCHASED SERVICES			143,324.46	143,324.46
20	200000	400 -NON-CAPITAL OBJECTS			20,787.37	20,787.37
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			13,725.92	13,725.92

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SPARTA AREA	COUNTY/DISTRICT CODE NO. 41 5460			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			431,157.51	431,157.51
50	250000	200 -EMPLOYEE BENEFITS			165,796.23	165,796.23
50	250000	300 -PURCHASED SERVICES			37,796.43	37,796.43
50	250000	400 -NON-CAPITAL OBJECTS			600,476.65	600,476.65
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,563.50	1,563.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			23,600.00	23,600.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			62,124.21	62,124.21

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SPARTA AREA	COUNTY/DISTRICT CODE NO. 41 5460				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			758,627.22	3,759,919.98	22,192,979.54	25,952,899.52	
INDIRECT COST RATE			3.01 %	16.94 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SPARTA AREA	COUNTY/DISTRICT CODE NO. 41 5460			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					40,789.07
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					212,668.27
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					8,962.99
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					47,193.09
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,792.49
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					936.82
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					6,067.18
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,265.82
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					4,644.52
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					1,299.17
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					9,563.99
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,145.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					10,785.88
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					15,662.54
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					688.50
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					95,136.39
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					122,267.08
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,469,146.01
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					5,024.52
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					500.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					12,019.64
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					8,650.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					16,259.48
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					152,465.34
30 000000 000	DEBT SERVICE FUND					4,523,172.01
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					9,544.86
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					688,800.21
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SPARTA AREA	COUNTY/DISTRICT CODE NO. 41 5460			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						8,468,450.87
GRAND TOTAL						34,421,350.39

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SPENCER		COUNTY/DISTRICT CODE NO. 37 5467			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			755,786.99	755,786.99
10	110000	200	-EMPLOYEE BENEFITS			437,333.30	437,333.30
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			41,893.26	41,893.26
10	110000	900	-OTHER OBJECTS			40.00	40.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,143,210.55	1,143,210.55
10	120000	200	-EMPLOYEE BENEFITS			650,558.92	650,558.92
10	120000	300	-PURCHASED SERVICES			1,379.50	1,379.50
10	120000	400	-NON-CAPITAL OBJECTS			69,686.96	69,686.96
10	120000	900	-OTHER OBJECTS			2,337.61	2,337.61
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			243,366.24	243,366.24
10	130000	200	-EMPLOYEE BENEFITS			149,044.32	149,044.32
10	130000	300	-PURCHASED SERVICES			1,215.98	1,215.98
10	130000	400	-NON-CAPITAL OBJECTS			22,275.48	22,275.48
10	130000	900	-OTHER OBJECTS			1,217.50	1,217.50
10	140000	100	PHYSICAL CURRICULUM -SALARIES			99,660.34	99,660.34
10	140000	200	-EMPLOYEE BENEFITS			57,275.55	57,275.55
10	140000	300	-PURCHASED SERVICES			700.00	700.00
10	140000	400	-NON-CAPITAL OBJECTS			3,935.84	3,935.84
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			61,875.50	61,875.50
10	160000	200	-EMPLOYEE BENEFITS			7,793.58	7,793.58
10	160000	300	-PURCHASED SERVICES			6,773.62	6,773.62
10	160000	400	-NON-CAPITAL OBJECTS			19,146.02	19,146.02
10	160000	900	-OTHER OBJECTS			10,294.34	10,294.34
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			135,295.72	135,295.72
10	210000	200	-EMPLOYEE BENEFITS			68,208.54	68,208.54
10	210000	300	-PURCHASED SERVICES			11,410.39	11,410.39
10	210000	400	-NON-CAPITAL OBJECTS			4,753.69	4,753.69
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SPENCER		COUNTY/DISTRICT CODE NO. 37 5467			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			216,966.81	216,966.81
10	220000	200	-EMPLOYEE BENEFITS			147,602.77	147,602.77
10	220000	300	-PURCHASED SERVICES			42,473.50	42,473.50
10	220000	400	-NON-CAPITAL OBJECTS			72,655.16	72,655.16
10	220000	900	-OTHER OBJECTS			2,305.38	2,305.38
10	230000	100	GENERAL ADMINISTRATION -SALARIES			86,960.18	86,960.18
10	230000	200	-EMPLOYEE BENEFITS			40,830.28	40,830.28
10	230000	300	-PURCHASED SERVICES			31,468.13	31,468.13
10	230000	400	-NON-CAPITAL OBJECTS			2,110.96	2,110.96
10	230000	900	-OTHER OBJECTS			2,409.00	2,409.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			211,946.14	211,946.14
10	240000	200	-EMPLOYEE BENEFITS			127,326.83	127,326.83
10	240000	300	-PURCHASED SERVICES			25,324.20	25,324.20
10	240000	400	-NON-CAPITAL OBJECTS			8,471.34	8,471.34
10	240000	900	-OTHER OBJECTS			11,043.37	11,043.37
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	96,862.12	96,862.12		96,862.12
10	252000	200	-EMPLOYEE BENEFITS	57,269.97	57,269.97		57,269.97
10	252000	300	-PURCHASED SERVICES	21,721.62	21,721.62		21,721.62
10	252000	400	-NON-CAPITAL OBJECTS	26,711.59	26,711.59		26,711.59
10	252000	900	-OTHER OBJECTS	3,309.66	3,309.66		3,309.66
10	253000	100	OPERATIONS -SALARIES		25,255.50		25,255.50
10	253000	200	-EMPLOYEE BENEFITS		30,711.25		30,711.25
10	253000	300	-PURCHASED SERVICES		381,241.61		381,241.61
10	253000	400	-NON-CAPITAL OBJECTS		22,416.46		22,416.46
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		56,646.35		56,646.35
10	254000	200	-EMPLOYEE BENEFITS		46,936.76		46,936.76
10	254000	300	-PURCHASED SERVICES		89,413.06		89,413.06
10	254000	400	-NON-CAPITAL OBJECTS		25,391.68		25,391.68
10	254000	900	-OTHER OBJECTS		35.00		35.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SPENCER	COUNTY/DISTRICT CODE NO. 37 5467			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		341,904.26	341,904.26
10	256000	400	-NON-CAPITAL OBJECTS		420.04	420.04
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	1,380.00	1,380.00	1,380.00
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	373.66	373.66	373.66
10	260000	200	-EMPLOYEE BENEFITS	69.17	69.17	69.17
10	260000	300	-PURCHASED SERVICES	211,305.96	211,305.96	211,305.96
10	260000	400	-NON-CAPITAL OBJECTS	13,976.45	13,976.45	13,976.45
10	260000	900	-OTHER OBJECTS	635.72	635.72	635.72
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		70,699.23	70,699.23
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		8,305.00	8,305.00
10	290000	200	-EMPLOYEE BENEFITS		65,358.24	65,358.24
10	290000	300	-PURCHASED SERVICES		21,971.92	21,971.92
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			335,885.19	335,885.19
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SPENCER	COUNTY/DISTRICT CODE NO. 37 5467			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,225.25	1,225.25
20 150000 200	-EMPLOYEE BENEFITS				100.48	100.48
20 150000 300	-PURCHASED SERVICES				7,000.00	7,000.00
20 150000 400	-NON-CAPITAL OBJECTS				10,408.75	10,408.75
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES				4,266.53	4,266.53
20 160000 400	-NON-CAPITAL OBJECTS				398.31	398.31
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				8,863.52	8,863.52
20 200000 200	-EMPLOYEE BENEFITS				11,117.25	11,117.25
20 200000 300	-PURCHASED SERVICES				62,418.75	62,418.75
20 200000 400	-NON-CAPITAL OBJECTS				10,816.15	10,816.15
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME SPENCER			COUNTY/DISTRICT CODE NO. 37 5467			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			49,850.32	49,850.32
50	250000	200 -EMPLOYEE BENEFITS			38,352.21	38,352.21
50	250000	300 -PURCHASED SERVICES			35,537.78	35,537.78
50	250000	400 -NON-CAPITAL OBJECTS			151,107.21	151,107.21
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			3,346.00	3,346.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,600.00	1,600.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			11,110.91	11,110.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SPENCER	COUNTY/DISTRICT CODE NO. 37 5467			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			433,615.92	1,111,663.59	6,288,427.09	7,400,090.68
INDIRECT COST RATE			6.22 %	17.68 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SPENCER	COUNTY/DISTRICT CODE NO. 37 5467			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					7,430.12
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,439.06
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,492.16
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,294.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					12,479.52
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					410.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					3,927.00
10 253000 500	OPERATION -CAPITAL OBJECTS					6,249.35
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					234.08
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					3,395.07
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					35,505.59
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					622,746.79
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					602.99
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,209.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					500.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,000.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					11,254.20
20 400000 000	NON-PROGRAM TRANSACTIONS					473,420.80
30 000000 000	DEBT SERVICE FUND					816,466.86
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					27,514.10
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SPENCER		COUNTY/DISTRICT CODE NO. 37 5467			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,045,570.69
GRAND TOTAL							9,445,661.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SPOONER		COUNTY/DISTRICT CODE NO. 65 5474			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,439,048.86	1,439,048.86
10	110000	200	-EMPLOYEE BENEFITS			731,229.03	731,229.03
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			29,681.33	29,681.33
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,237,187.13	2,237,187.13
10	120000	200	-EMPLOYEE BENEFITS			1,250,478.72	1,250,478.72
10	120000	300	-PURCHASED SERVICES			7,420.15	7,420.15
10	120000	400	-NON-CAPITAL OBJECTS			97,520.24	97,520.24
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			334,735.01	334,735.01
10	130000	200	-EMPLOYEE BENEFITS			202,865.43	202,865.43
10	130000	300	-PURCHASED SERVICES			7,358.93	7,358.93
10	130000	400	-NON-CAPITAL OBJECTS			25,966.91	25,966.91
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			374,731.48	374,731.48
10	140000	200	-EMPLOYEE BENEFITS			203,201.12	203,201.12
10	140000	300	-PURCHASED SERVICES			13,778.84	13,778.84
10	140000	400	-NON-CAPITAL OBJECTS			9,887.07	9,887.07
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			144,604.64	144,604.64
10	160000	200	-EMPLOYEE BENEFITS			23,382.51	23,382.51
10	160000	300	-PURCHASED SERVICES			28,317.19	28,317.19
10	160000	400	-NON-CAPITAL OBJECTS			37,590.03	37,590.03
10	160000	900	-OTHER OBJECTS			3,500.00	3,500.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			4,107.78	4,107.78
10	170000	200	-EMPLOYEE BENEFITS			162.31	162.31
10	170000	300	-PURCHASED SERVICES			625.00	625.00
10	170000	400	-NON-CAPITAL OBJECTS			9,347.26	9,347.26
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			192,737.82	192,737.82
10	210000	200	-EMPLOYEE BENEFITS			101,591.63	101,591.63
10	210000	300	-PURCHASED SERVICES			14,241.47	14,241.47
10	210000	400	-NON-CAPITAL OBJECTS			16,732.36	16,732.36
10	210000	900	-OTHER OBJECTS			400.00	400.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SPOONER		COUNTY/DISTRICT CODE NO. 65 5474			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			105,793.60	105,793.60
10	220000	200	-EMPLOYEE BENEFITS			64,320.88	64,320.88
10	220000	300	-PURCHASED SERVICES			21,958.22	21,958.22
10	220000	400	-NON-CAPITAL OBJECTS			50,818.99	50,818.99
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			166,714.55	166,714.55
10	230000	200	-EMPLOYEE BENEFITS			82,834.72	82,834.72
10	230000	300	-PURCHASED SERVICES			121,601.06	121,601.06
10	230000	400	-NON-CAPITAL OBJECTS			7,326.71	7,326.71
10	230000	900	-OTHER OBJECTS				
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			446,336.06	446,336.06
10	240000	200	-EMPLOYEE BENEFITS			239,804.92	239,804.92
10	240000	300	-PURCHASED SERVICES			16,259.32	16,259.32
10	240000	400	-NON-CAPITAL OBJECTS			35,771.00	35,771.00
10	240000	900	-OTHER OBJECTS			7,525.00	7,525.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	72,245.00	72,245.00		72,245.00
10	251000	200	-EMPLOYEE BENEFITS	25,006.90	25,006.90		25,006.90
10	251000	300	-PURCHASED SERVICES	1,698.39	1,698.39		1,698.39
10	251000	400	-NON-CAPITAL OBJECTS	174.66	174.66		174.66
10	251000	900	-OTHER OBJECTS	174.00	174.00		174.00
10	252000	100	FISCAL -SALARIES	43,222.00	43,222.00		43,222.00
10	252000	200	-EMPLOYEE BENEFITS	27,525.93	27,525.93		27,525.93
10	252000	300	-PURCHASED SERVICES	13,926.61	13,926.61		13,926.61
10	252000	400	-NON-CAPITAL OBJECTS	701.19	701.19		701.19
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		369,781.78		369,781.78
10	253000	200	-EMPLOYEE BENEFITS		248,247.88		248,247.88
10	253000	300	-PURCHASED SERVICES		303,666.49		303,666.49
10	253000	400	-NON-CAPITAL OBJECTS		29,191.79		29,191.79
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		73,596.70		73,596.70
10	254000	400	-NON-CAPITAL OBJECTS		29,059.67		29,059.67
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SPOONER		COUNTY/DISTRICT CODE NO. 65 5474			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		1,034,506.78	1,034,506.78
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	1,290.00	1,290.00	1,290.00
10	258000	400		-NON-CAPITAL OBJECTS	775.67	775.67	775.67
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	91,216.12	91,216.12	91,216.12
10	260000	200		-EMPLOYEE BENEFITS	40,699.54	40,699.54	40,699.54
10	260000	300		-PURCHASED SERVICES	55,431.92	55,431.92	55,431.92
10	260000	400		-NON-CAPITAL OBJECTS	25,071.27	25,071.27	25,071.27
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		89,768.55	89,768.55
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		159,303.29	159,303.29
10	290000	200		-EMPLOYEE BENEFITS		60,551.32	60,551.32
10	290000	300		-PURCHASED SERVICES		11,316.68	11,316.68
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			386,656.57	386,656.57
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SPOONER		COUNTY/DISTRICT CODE NO. 65 5474			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			190.98	190.98
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			3,464.00	3,464.00
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,136,579.27	1,136,579.27
20	150000	200	-EMPLOYEE BENEFITS			648,213.60	648,213.60
20	150000	300	-PURCHASED SERVICES			3,264.39	3,264.39
20	150000	400	-NON-CAPITAL OBJECTS			21,412.01	21,412.01
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			248,916.07	248,916.07
20	200000	200	-EMPLOYEE BENEFITS			112,109.18	112,109.18
20	200000	300	-PURCHASED SERVICES			165,219.37	165,219.37
20	200000	400	-NON-CAPITAL OBJECTS			5,888.82	5,888.82
20	200000	700	-INSURANCE & JUDGMENTS			5,890.32	5,890.32
20	200000	900	-OTHER OBJECTS			700.00	700.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SPOONER		COUNTY/DISTRICT CODE NO. 65 5474			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES			105,751.26	105,751.26
50	250000	200	-EMPLOYEE BENEFITS			66,755.02	66,755.02
50	250000	300	-PURCHASED SERVICES			68,147.19	68,147.19
50	250000	400	-NON-CAPITAL OBJECTS			212,769.02	212,769.02
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS				
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS			29,590.00	29,590.00
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES			37,804.52	37,804.52
80	300000	000	-COMMUNITY SERVICES			71,755.48	71,755.48

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SPOONER		COUNTY/DISTRICT CODE NO. 65 5474			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	399,159.20	1,452,703.51	13,596,018.97	15,048,722.48
			INDIRECT COST RATE	2.72 %	10.68 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SPOONER		COUNTY/DISTRICT CODE NO. 65 5474			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,233.00	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					965.00	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					22,472.10	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					2,721.91	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					2,233.00	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					8,467.98	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					33,848.03	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					4,148.47	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					6,500.89	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					2,032,220.73	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					501.48	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					10,000.00	
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,913.80	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					5,144.87	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					194,787.00	
30 000000 000	DEBT SERVICE FUND					597,856.87	
40 000000 000	CAPITAL PROJECTS FUND					701,385.62	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					17,243.00	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					302,818.78	
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SPOONER		COUNTY/DISTRICT CODE NO. 65 5474			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,955,462.53
GRAND TOTAL							19,004,185.01

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SPRING VALLEY		COUNTY/DISTRICT CODE NO. 47 5586			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,088,156.94	1,088,156.94
10	110000	200	-EMPLOYEE BENEFITS			594,933.11	594,933.11
10	110000	300	-PURCHASED SERVICES			77.00	77.00
10	110000	400	-NON-CAPITAL OBJECTS			56,180.08	56,180.08
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			672,539.46	672,539.46
10	120000	200	-EMPLOYEE BENEFITS			348,348.66	348,348.66
10	120000	300	-PURCHASED SERVICES			2,240.41	2,240.41
10	120000	400	-NON-CAPITAL OBJECTS			37,375.78	37,375.78
10	120000	900	-OTHER OBJECTS			510.00	510.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			183,880.08	183,880.08
10	130000	200	-EMPLOYEE BENEFITS			110,594.27	110,594.27
10	130000	300	-PURCHASED SERVICES			515.00	515.00
10	130000	400	-NON-CAPITAL OBJECTS			5,817.31	5,817.31
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			156,989.84	156,989.84
10	140000	200	-EMPLOYEE BENEFITS			75,334.77	75,334.77
10	140000	300	-PURCHASED SERVICES			1,304.10	1,304.10
10	140000	400	-NON-CAPITAL OBJECTS				
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			105,815.50	105,815.50
10	160000	200	-EMPLOYEE BENEFITS			17,598.06	17,598.06
10	160000	300	-PURCHASED SERVICES			19,669.85	19,669.85
10	160000	400	-NON-CAPITAL OBJECTS			9,341.70	9,341.70
10	160000	900	-OTHER OBJECTS			6,917.24	6,917.24
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			67,038.84	67,038.84
10	210000	200	-EMPLOYEE BENEFITS			49,426.94	49,426.94
10	210000	300	-PURCHASED SERVICES			6,059.11	6,059.11
10	210000	400	-NON-CAPITAL OBJECTS			2,359.85	2,359.85
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SPRING VALLEY		COUNTY/DISTRICT CODE NO. 47 5586			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			86,595.96	86,595.96
10	220000	200	-EMPLOYEE BENEFITS			36,938.56	36,938.56
10	220000	300	-PURCHASED SERVICES			16,197.97	16,197.97
10	220000	400	-NON-CAPITAL OBJECTS			30,884.40	30,884.40
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			147,768.78	147,768.78
10	230000	200	-EMPLOYEE BENEFITS			67,871.44	67,871.44
10	230000	300	-PURCHASED SERVICES			42,447.03	42,447.03
10	230000	400	-NON-CAPITAL OBJECTS			4,278.56	4,278.56
10	230000	900	-OTHER OBJECTS			13,056.26	13,056.26
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			216,836.00	216,836.00
10	240000	200	-EMPLOYEE BENEFITS			126,077.43	126,077.43
10	240000	300	-PURCHASED SERVICES			1,613.33	1,613.33
10	240000	400	-NON-CAPITAL OBJECTS			71.58	71.58
10	240000	900	-OTHER OBJECTS			1,579.00	1,579.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	41,385.57	41,385.57		41,385.57
10	252000	200	-EMPLOYEE BENEFITS	28,343.28	28,343.28		28,343.28
10	252000	300	-PURCHASED SERVICES	9,641.10	9,641.10		9,641.10
10	252000	400	-NON-CAPITAL OBJECTS	1,850.73	1,850.73		1,850.73
10	252000	900	-OTHER OBJECTS	9,089.13	9,089.13		9,089.13
10	253000	100	OPERATIONS -SALARIES		155,003.53		155,003.53
10	253000	200	-EMPLOYEE BENEFITS		112,214.70		112,214.70
10	253000	300	-PURCHASED SERVICES		182,667.06		182,667.06
10	253000	400	-NON-CAPITAL OBJECTS		15,302.05		15,302.05
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		47,955.89		47,955.89
10	254000	200	-EMPLOYEE BENEFITS		29,411.02		29,411.02
10	254000	300	-PURCHASED SERVICES		3,892.37		3,892.37
10	254000	400	-NON-CAPITAL OBJECTS		16,316.66		16,316.66
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			5,137.00	5,137.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SPRING VALLEY		COUNTY/DISTRICT CODE NO. 47 5586			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			162,812.02	162,812.02
10	256000	200	-EMPLOYEE BENEFITS			67,506.00	67,506.00
10	256000	300	-PURCHASED SERVICES			61,672.81	61,672.81
10	256000	400	-NON-CAPITAL OBJECTS			9,088.68	9,088.68
10	256000	700	-INSURANCE & JUDGMENTS			11,561.00	11,561.00
10	256000	900	-OTHER OBJECTS			149.00	149.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,675.00	2,675.00		2,675.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	45,759.74	45,759.74		45,759.74
10	260000	200	-EMPLOYEE BENEFITS	22,923.79	22,923.79		22,923.79
10	260000	300	-PURCHASED SERVICES	69,811.54	69,811.54		69,811.54
10	260000	400	-NON-CAPITAL OBJECTS	54,909.28	54,909.28		54,909.28
10	260000	900	-OTHER OBJECTS	20,641.00	20,641.00		20,641.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			82,233.91	82,233.91
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			61,590.02	61,590.02
10	290000	300	-PURCHASED SERVICES			6,881.00	6,881.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			145,977.16	145,977.16
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SPRING VALLEY		COUNTY/DISTRICT CODE NO. 47 5586			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			478,988.60	478,988.60
20	150000	200	-EMPLOYEE BENEFITS			268,500.13	268,500.13
20	150000	300	-PURCHASED SERVICES			1,870.25	1,870.25
20	150000	400	-NON-CAPITAL OBJECTS			9,289.86	9,289.86
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			53,985.32	53,985.32
20	200000	200	-EMPLOYEE BENEFITS			8,612.22	8,612.22
20	200000	300	-PURCHASED SERVICES			151,081.18	151,081.18
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SPRING VALLEY	COUNTY/DISTRICT CODE NO. 47 5586			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			111,868.55	111,868.55
50	250000	200 -EMPLOYEE BENEFITS			53,958.22	53,958.22
50	250000	300 -PURCHASED SERVICES			15,067.92	15,067.92
50	250000	400 -NON-CAPITAL OBJECTS			112,578.59	112,578.59
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			560.00	560.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			12,337.75	12,337.75
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			17,843.52	17,843.52
80	300000	000 -COMMUNITY SERVICES			153,619.35	153,619.35

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SPRING VALLEY		COUNTY/DISTRICT CODE NO. 47 5586			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	307,030.16	869,793.44	6,476,010.26	7,345,803.70
			INDIRECT COST RATE	4.36 %	13.43 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 47 5586			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				4,112.52
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				17,845.78
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				3,725.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				
10 252000 500	FISCAL -CAPITAL OBJECTS				
10 253000 500	OPERATION -CAPITAL OBJECTS				3,392.69
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				2,055.74
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				92,270.60
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				69,191.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				121,573.81
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				1,288.35
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				579,491.66
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				91,252.10
30 000000 000	DEBT SERVICE FUND				715,673.17
40 000000 000	CAPITAL PROJECTS FUND				
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				31,468.74
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SPRING VALLEY		COUNTY/DISTRICT CODE NO. 47 5586			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,733,341.16
GRAND TOTAL							9,079,144.86

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		STANLEY-BOYD AREA		COUNTY/DISTRICT CODE NO. 09 5593			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,282,208.18	1,282,208.18
10	110000	200	-EMPLOYEE BENEFITS			825,710.78	825,710.78
10	110000	300	-PURCHASED SERVICES			19,997.34	19,997.34
10	110000	400	-NON-CAPITAL OBJECTS			28,795.97	28,795.97
10	110000	900	-OTHER OBJECTS			100.00	100.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,059,025.79	1,059,025.79
10	120000	200	-EMPLOYEE BENEFITS			628,785.92	628,785.92
10	120000	300	-PURCHASED SERVICES			3,685.42	3,685.42
10	120000	400	-NON-CAPITAL OBJECTS			72,030.13	72,030.13
10	120000	900	-OTHER OBJECTS			2,245.35	2,245.35
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			201,205.95	201,205.95
10	130000	200	-EMPLOYEE BENEFITS			125,316.04	125,316.04
10	130000	300	-PURCHASED SERVICES			5,179.57	5,179.57
10	130000	400	-NON-CAPITAL OBJECTS			41,377.34	41,377.34
10	130000	900	-OTHER OBJECTS			1,125.00	1,125.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			181,139.90	181,139.90
10	140000	200	-EMPLOYEE BENEFITS			102,125.40	102,125.40
10	140000	300	-PURCHASED SERVICES			1,578.27	1,578.27
10	140000	400	-NON-CAPITAL OBJECTS			4,007.16	4,007.16
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			138,084.38	138,084.38
10	160000	200	-EMPLOYEE BENEFITS			32,898.62	32,898.62
10	160000	300	-PURCHASED SERVICES			23,854.71	23,854.71
10	160000	400	-NON-CAPITAL OBJECTS			23,579.54	23,579.54
10	160000	900	-OTHER OBJECTS			8,573.75	8,573.75
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			69,645.95	69,645.95
10	210000	200	-EMPLOYEE BENEFITS			22,136.28	22,136.28
10	210000	300	-PURCHASED SERVICES			17,323.62	17,323.62
10	210000	400	-NON-CAPITAL OBJECTS			1,472.12	1,472.12
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		STANLEY-BOYD AREA		COUNTY/DISTRICT CODE NO. 09 5593			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			66,718.98	66,718.98
10	220000	200	-EMPLOYEE BENEFITS			48,528.65	48,528.65
10	220000	300	-PURCHASED SERVICES			35,801.24	35,801.24
10	220000	400	-NON-CAPITAL OBJECTS			47,473.99	47,473.99
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			119,055.68	119,055.68
10	230000	200	-EMPLOYEE BENEFITS			65,116.17	65,116.17
10	230000	300	-PURCHASED SERVICES			48,127.14	48,127.14
10	230000	400	-NON-CAPITAL OBJECTS			18,323.40	18,323.40
10	230000	900	-OTHER OBJECTS			5,524.96	5,524.96
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			290,833.76	290,833.76
10	240000	200	-EMPLOYEE BENEFITS			161,858.09	161,858.09
10	240000	300	-PURCHASED SERVICES			7,860.66	7,860.66
10	240000	400	-NON-CAPITAL OBJECTS			5,826.52	5,826.52
10	240000	900	-OTHER OBJECTS			465.00	465.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	62,877.28	62,877.28		62,877.28
10	252000	200	-EMPLOYEE BENEFITS	48,420.19	48,420.19		48,420.19
10	252000	300	-PURCHASED SERVICES	44,445.00	44,445.00		44,445.00
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		213,353.94		213,353.94
10	253000	200	-EMPLOYEE BENEFITS		146,271.45		146,271.45
10	253000	300	-PURCHASED SERVICES		255,055.33		255,055.33
10	253000	400	-NON-CAPITAL OBJECTS		6,432.84		6,432.84
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		614,687.88		614,687.88
10	254000	400	-NON-CAPITAL OBJECTS		78,051.01		78,051.01
10	254000	900	-OTHER OBJECTS		504.00		504.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		STANLEY-BOYD AREA		COUNTY/DISTRICT CODE NO. 09 5593			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		178,226.50	178,226.50
10	256000	200		-EMPLOYEE BENEFITS		50,668.63	50,668.63
10	256000	300		-PURCHASED SERVICES		86,805.63	86,805.63
10	256000	400		-NON-CAPITAL OBJECTS		36,725.18	36,725.18
10	256000	700		-INSURANCE & JUDGMENTS		18,488.00	18,488.00
10	256000	900		-OTHER OBJECTS		207.00	207.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	2,243.00	2,243.00	2,243.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	69,041.52	69,041.52	69,041.52
10	260000	400		-NON-CAPITAL OBJECTS	6,667.58	6,667.58	6,667.58
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		172,488.24	172,488.24
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		2,151.00	2,151.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			153,614.00	153,614.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		STANLEY-BOYD AREA		COUNTY/DISTRICT CODE NO. 09 5593			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			611,566.89	611,566.89
20	150000	200	-EMPLOYEE BENEFITS			351,603.66	351,603.66
20	150000	300	-PURCHASED SERVICES			365.74	365.74
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			83,635.60	83,635.60
20	200000	200	-EMPLOYEE BENEFITS			28,369.50	28,369.50
20	200000	300	-PURCHASED SERVICES			280,202.70	280,202.70
20	200000	400	-NON-CAPITAL OBJECTS			3,487.18	3,487.18
20	200000	700	-INSURANCE & JUDGMENTS			6,150.35	6,150.35
20	200000	900	-OTHER OBJECTS			110.00	110.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		STANLEY-BOYD AREA	COUNTY/DISTRICT CODE NO. 09 5593			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			145,303.21	145,303.21
50	250000	200 -EMPLOYEE BENEFITS			67,054.30	67,054.30
50	250000	300 -PURCHASED SERVICES			34,914.31	34,914.31
50	250000	400 -NON-CAPITAL OBJECTS			178,143.15	178,143.15
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,043.00	2,043.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			66,002.25	66,002.25
80	300000	000 -COMMUNITY SERVICES			49,751.81	49,751.81

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		STANLEY-BOYD AREA		COUNTY/DISTRICT CODE NO. 09 5593			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	233,694.57	1,548,051.02	8,452,800.55	10,000,851.57
			INDIRECT COST RATE	2.39 %	18.31 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		STANLEY-BOYD AREA	COUNTY/DISTRICT CODE NO. 09 5593			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,614.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,647.21
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,908.17
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					899.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					14,848.76
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					25,665.02
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					64,090.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					19,735.81
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,010,904.67
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					419.13
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,700.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					993,617.23
30 000000 000	DEBT SERVICE FUND					717,249.34
40 000000 000	CAPITAL PROJECTS FUND					370,233.01
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					143,499.52
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		STANLEY-BOYD AREA		COUNTY/DISTRICT CODE NO. 09 5593			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,372,030.87
GRAND TOTAL							13,372,882.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		STEVENS POINT AREA	COUNTY/DISTRICT CODE NO. 49 5607			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				11,752,981.62	11,752,981.62
10 110000 200	-EMPLOYEE BENEFITS				4,726,600.23	4,726,600.23
10 110000 300	-PURCHASED SERVICES				43,036.81	43,036.81
10 110000 400	-NON-CAPITAL OBJECTS				517,084.99	517,084.99
10 110000 900	-OTHER OBJECTS				825.00	825.00
10 120000 100	REGULAR CURRICULUM -SALARIES				10,391,467.20	10,391,467.20
10 120000 200	-EMPLOYEE BENEFITS				4,168,608.34	4,168,608.34
10 120000 300	-PURCHASED SERVICES				69,050.16	69,050.16
10 120000 400	-NON-CAPITAL OBJECTS				603,587.55	603,587.55
10 120000 900	-OTHER OBJECTS				7,165.00	7,165.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				1,701,970.25	1,701,970.25
10 130000 200	-EMPLOYEE BENEFITS				680,056.64	680,056.64
10 130000 300	-PURCHASED SERVICES				17,194.33	17,194.33
10 130000 400	-NON-CAPITAL OBJECTS				129,886.22	129,886.22
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				1,389,893.03	1,389,893.03
10 140000 200	-EMPLOYEE BENEFITS				568,064.04	568,064.04
10 140000 300	-PURCHASED SERVICES				11,572.30	11,572.30
10 140000 400	-NON-CAPITAL OBJECTS				42,740.99	42,740.99
10 140000 900	-OTHER OBJECTS				5.00	5.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				463,428.61	463,428.61
10 160000 200	-EMPLOYEE BENEFITS				78,597.92	78,597.92
10 160000 300	-PURCHASED SERVICES				70,012.68	70,012.68
10 160000 400	-NON-CAPITAL OBJECTS				61,042.42	61,042.42
10 160000 900	-OTHER OBJECTS				15,485.45	15,485.45
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				568,828.84	568,828.84
10 170000 200	-EMPLOYEE BENEFITS				210,174.88	210,174.88
10 170000 300	-PURCHASED SERVICES				7,656.33	7,656.33
10 170000 400	-NON-CAPITAL OBJECTS				5,663.25	5,663.25
10 170000 900	-OTHER OBJECTS				1,100.00	1,100.00
10 210000 100	PUPIL SERVICES -SALARIES				928,133.35	928,133.35
10 210000 200	-EMPLOYEE BENEFITS				416,103.16	416,103.16
10 210000 300	-PURCHASED SERVICES				8,256.42	8,256.42
10 210000 400	-NON-CAPITAL OBJECTS				4,037.48	4,037.48
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		STEVENS POINT AREA	COUNTY/DISTRICT CODE NO. 49 5607			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			1,396,272.46	1,396,272.46
10	220000	200 -EMPLOYEE BENEFITS			565,067.34	565,067.34
10	220000	300 -PURCHASED SERVICES			381,899.07	381,899.07
10	220000	400 -NON-CAPITAL OBJECTS			322,902.06	322,902.06
10	220000	900 -OTHER OBJECTS			3,132.52	3,132.52
10	230000	100 GENERAL ADMINISTRATION -SALARIES			614,024.75	614,024.75
10	230000	200 -EMPLOYEE BENEFITS			233,416.65	233,416.65
10	230000	300 -PURCHASED SERVICES			161,537.11	161,537.11
10	230000	400 -NON-CAPITAL OBJECTS			24,805.73	24,805.73
10	230000	900 -OTHER OBJECTS			71,109.75	71,109.75
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			2,158,661.37	2,158,661.37
10	240000	200 -EMPLOYEE BENEFITS			1,016,682.51	1,016,682.51
10	240000	300 -PURCHASED SERVICES			14,875.42	14,875.42
10	240000	400 -NON-CAPITAL OBJECTS			22,912.57	22,912.57
10	240000	900 -OTHER OBJECTS			6,869.00	6,869.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES	109,405.09	109,405.09		109,405.09
10	251000	200 -EMPLOYEE BENEFITS	30,743.96	30,743.96		30,743.96
10	251000	300 -PURCHASED SERVICES	1,792.36	1,792.36		1,792.36
10	251000	400 -NON-CAPITAL OBJECTS	162.00	162.00		162.00
10	251000	900 -OTHER OBJECTS	714.17	714.17		714.17
10	252000	100 FISCAL -SALARIES	278,716.18	278,716.18		278,716.18
10	252000	200 -EMPLOYEE BENEFITS	151,727.79	151,727.79		151,727.79
10	252000	300 -PURCHASED SERVICES	24,156.10	24,156.10		24,156.10
10	252000	400 -NON-CAPITAL OBJECTS	7,626.92	7,626.92		7,626.92
10	252000	900 -OTHER OBJECTS	8,719.18	8,719.18		8,719.18
10	253000	100 OPERATIONS -SALARIES		1,771,791.68		1,771,791.68
10	253000	200 -EMPLOYEE BENEFITS		1,068,142.14		1,068,142.14
10	253000	300 -PURCHASED SERVICES		1,477,290.21		1,477,290.21
10	253000	400 -NON-CAPITAL OBJECTS		167,438.09		167,438.09
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		625,555.77		625,555.77
10	254000	200 -EMPLOYEE BENEFITS		260,307.08		260,307.08
10	254000	300 -PURCHASED SERVICES		1,065,555.13		1,065,555.13
10	254000	400 -NON-CAPITAL OBJECTS		247,297.08		247,297.08
10	254000	900 -OTHER OBJECTS		790.00		790.00
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			62,582.12	62,582.12
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		STEVENS POINT AREA	COUNTY/DISTRICT CODE NO. 49 5607			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			1,019,544.92	1,019,544.92
10	256000	200 -SALARIES			283,108.42	283,108.42
10	256000	300 -EMPLOYEE BENEFITS			739,839.74	739,839.74
10	256000	400 -PURCHASED SERVICES			33,869.49	33,869.49
10	256000	700 -NON-CAPITAL OBJECTS				
10	256000	900 -INSURANCE & JUDGMENTS			1,729.50	1,729.50
10	256000					
10	258000	100 INTERNAL SERVICES	103,084.18	103,084.18		103,084.18
10	258000	200 -SALARIES	59,155.60	59,155.60		59,155.60
10	258000	300 -EMPLOYEE BENEFITS	4,479.25	4,479.25		4,479.25
10	258000	400 -PURCHASED SERVICES	6,226.01	6,226.01		6,226.01
10	258000	900 -NON-CAPITAL OBJECTS	175.00	175.00		175.00
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	300 -EMPLOYEE BENEFITS				
10	259000	400 -PURCHASED SERVICES	37,900.40	37,900.40		37,900.40
10	259000	900 -NON-CAPITAL OBJECTS				
10	260000	100 CENTRAL SERVICES	162,523.92	162,523.92		162,523.92
10	260000	200 -SALARIES	80,838.29	80,838.29		80,838.29
10	260000	300 -EMPLOYEE BENEFITS	427,456.11	427,456.11		427,456.11
10	260000	400 -PURCHASED SERVICES	26,387.48	26,387.48		26,387.48
10	260000	900 -NON-CAPITAL OBJECTS				
10	270000	100 INSURANCE AND JUDGEMENTS				
10	270000	200 -SALARIES				
10	270000	300 -EMPLOYEE BENEFITS				
10	270000	400 -PURCHASED SERVICES				
10	270000	700 -NON-CAPITAL OBJECTS			766,066.51	766,066.51
10	270000	900 -INSURANCE & JUDGMENTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	300 -EMPLOYEE BENEFITS			1,770,710.38	1,770,710.38
10	290000	400 -PURCHASED SERVICES				
10	290000	900 -NON-CAPITAL OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			621,209.36	621,209.36
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES			1,280.00	1,280.00
20	110000	200 -EMPLOYEE BENEFITS			233.47	233.47
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS			2,103.27	2,103.27
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		STEVENS POINT AREA	COUNTY/DISTRICT CODE NO. 49 5607			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				425.00	425.00
20 120000 400	-NON-CAPITAL OBJECTS				9,147.50	9,147.50
20 120000 900	-OTHER OBJECTS				60.00	60.00
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS				972.04	972.04
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				915.57	915.57
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				5,960,917.85	5,960,917.85
20 150000 200	-EMPLOYEE BENEFITS				2,444,116.02	2,444,116.02
20 150000 300	-PURCHASED SERVICES				15,367.06	15,367.06
20 150000 400	-NON-CAPITAL OBJECTS				114,350.67	114,350.67
20 150000 900	-OTHER OBJECTS				272.00	272.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				4,865.14	4,865.14
20 170000 200	-EMPLOYEE BENEFITS				749.57	749.57
20 170000 300	-PURCHASED SERVICES				650.87	650.87
20 170000 400	-NON-CAPITAL OBJECTS				5,574.57	5,574.57
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				1,555,706.78	1,555,706.78
20 200000 200	-EMPLOYEE BENEFITS				510,509.16	510,509.16
20 200000 300	-PURCHASED SERVICES				315,657.85	315,657.85
20 200000 400	-NON-CAPITAL OBJECTS				21,871.66	21,871.66
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				1,555.00	1,555.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		STEVENS POINT AREA	COUNTY/DISTRICT CODE NO. 49 5607			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			794,235.45	794,235.45
50	250000	200 -EMPLOYEE BENEFITS			341,231.70	341,231.70
50	250000	300 -PURCHASED SERVICES			116,896.28	116,896.28
50	250000	400 -NON-CAPITAL OBJECTS			949,719.28	949,719.28
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,671.00	1,671.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			494.00	494.00
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			710,940.61	710,940.61
80	300000	000 -COMMUNITY SERVICES			120,819.44	120,819.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		STEVENS POINT AREA	COUNTY/DISTRICT CODE NO. 49 5607				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			1,521,989.99	8,206,157.17	65,956,448.05	74,162,605.22	
INDIRECT COST RATE			2.10 %	12.44 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		STEVENS POINT AREA	COUNTY/DISTRICT CODE NO. 49 5607			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					182,042.88
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					192,787.03
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					105,777.54
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					10,351.90
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					17,109.76
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					3,848.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					118,083.54
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					123,905.32
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					13,473.19
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					338.10
10 253000 500	OPERATION -CAPITAL OBJECTS					18,089.82
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					55,868.08
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					38,616.41
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					426,086.50
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					50,064.34
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					232,902.10
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					7,690,780.20
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					11,785.61
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					1,460.87
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,680.02
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,183.05
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					44,111.05
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					900.50
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					2,050.00
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					18,131.75
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					143,933.14
30 000000 000	DEBT SERVICE FUND					3,160,876.13
40 000000 000	CAPITAL PROJECTS FUND					50,189.19
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					26,316.24
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		STEVENS POINT AREA		COUNTY/DISTRICT CODE NO. 49 5607			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							12,749,742.26
GRAND TOTAL							86,912,347.48

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		STOCKBRIDGE		COUNTY/DISTRICT CODE NO. 08 5614			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			434,608.70	434,608.70
10	110000	200	-EMPLOYEE BENEFITS			255,286.08	255,286.08
10	110000	300	-PURCHASED SERVICES			249.00	249.00
10	110000	400	-NON-CAPITAL OBJECTS			5,813.35	5,813.35
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			288,303.37	288,303.37
10	120000	200	-EMPLOYEE BENEFITS			159,246.06	159,246.06
10	120000	300	-PURCHASED SERVICES			377.00	377.00
10	120000	400	-NON-CAPITAL OBJECTS			8,266.40	8,266.40
10	120000	900	-OTHER OBJECTS			1,091.00	1,091.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			91,564.92	91,564.92
10	130000	200	-EMPLOYEE BENEFITS			43,774.15	43,774.15
10	130000	300	-PURCHASED SERVICES			207.42	207.42
10	130000	400	-NON-CAPITAL OBJECTS			4,501.75	4,501.75
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			64,237.33	64,237.33
10	140000	200	-EMPLOYEE BENEFITS			34,258.73	34,258.73
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			579.30	579.30
10	140000	900	-OTHER OBJECTS			22.50	22.50
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			26,824.55	26,824.55
10	160000	200	-EMPLOYEE BENEFITS			3,539.13	3,539.13
10	160000	300	-PURCHASED SERVICES			11,362.70	11,362.70
10	160000	400	-NON-CAPITAL OBJECTS			4,092.64	4,092.64
10	160000	900	-OTHER OBJECTS			1,686.00	1,686.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			37,666.63	37,666.63
10	210000	200	-EMPLOYEE BENEFITS			25,136.53	25,136.53
10	210000	300	-PURCHASED SERVICES			5,228.62	5,228.62
10	210000	400	-NON-CAPITAL OBJECTS			1,249.52	1,249.52
10	210000	900	-OTHER OBJECTS			40.00	40.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		STOCKBRIDGE		COUNTY/DISTRICT CODE NO. 08 5614			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			49,578.63	49,578.63
10	220000	200	-EMPLOYEE BENEFITS			16,455.33	16,455.33
10	220000	300	-PURCHASED SERVICES			10,574.90	10,574.90
10	220000	400	-NON-CAPITAL OBJECTS			9,418.74	9,418.74
10	220000	900	-OTHER OBJECTS			6,075.00	6,075.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			103,530.84	103,530.84
10	230000	200	-EMPLOYEE BENEFITS			38,654.54	38,654.54
10	230000	300	-PURCHASED SERVICES			29,571.89	29,571.89
10	230000	400	-NON-CAPITAL OBJECTS			8,111.30	8,111.30
10	230000	900	-OTHER OBJECTS			3,065.56	3,065.56
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			61,502.00	61,502.00
10	240000	200	-EMPLOYEE BENEFITS			12,633.84	12,633.84
10	240000	300	-PURCHASED SERVICES			162.09	162.09
10	240000	400	-NON-CAPITAL OBJECTS			17.61	17.61
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	35,180.00	35,180.00		35,180.00
10	252000	200	-EMPLOYEE BENEFITS	25,631.40	25,631.40		25,631.40
10	252000	300	-PURCHASED SERVICES	5,380.00	5,380.00		5,380.00
10	252000	400	-NON-CAPITAL OBJECTS	610.10	610.10		610.10
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		29,513.90		29,513.90
10	253000	200	-EMPLOYEE BENEFITS		26,130.25		26,130.25
10	253000	300	-PURCHASED SERVICES		138,947.15		138,947.15
10	253000	400	-NON-CAPITAL OBJECTS		5,822.25		5,822.25
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		3,825.60		3,825.60
10	254000	200	-EMPLOYEE BENEFITS		292.65		292.65
10	254000	300	-PURCHASED SERVICES		10,880.44		10,880.44
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		STOCKBRIDGE		COUNTY/DISTRICT CODE NO. 08 5614			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		71,495.19	71,495.19
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	11,011.55	11,011.55	11,011.55
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		16,561.50	16,561.50
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			285,557.99	285,557.99
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		STOCKBRIDGE	COUNTY/DISTRICT CODE NO. 08 5614			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				7,056.64	7,056.64
20 150000 200	-EMPLOYEE BENEFITS				1,877.21	1,877.21
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS					
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				5,269.32	5,269.32
20 200000 200	-EMPLOYEE BENEFITS				1,010.24	1,010.24
20 200000 300	-PURCHASED SERVICES				2,622.50	2,622.50
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				55.00	55.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		STOCKBRIDGE	COUNTY/DISTRICT CODE NO. 08 5614			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			22,721.95	22,721.95
50	250000	200 -EMPLOYEE BENEFITS			17,955.44	17,955.44
50	250000	300 -PURCHASED SERVICES			5,338.05	5,338.05
50	250000	400 -NON-CAPITAL OBJECTS			29,039.38	29,039.38
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,400.00	3,400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		STOCKBRIDGE		COUNTY/DISTRICT CODE NO. 08 5614			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES			225.00	225.00		
90 120000 200	-EMPLOYEE BENEFITS			11.48	11.48		
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES			3,334.00	3,334.00		
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES			1,426.00	1,426.00		
90 130000 400	-NON-CAPITAL OBJECTS			9,191.25	9,191.25		
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES			19,063.17	19,063.17		
90 140000 400	-NON-CAPITAL OBJECTS			23,476.24	23,476.24		
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES			4,907.00	4,907.00		
90 200000 200	-EMPLOYEE BENEFITS			667.95	667.95		
90 200000 300	-PURCHASED SERVICES			9,633.76	9,633.76		
90 200000 400	-NON-CAPITAL OBJECTS			3,675.89	3,675.89		
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL		77,813.05	293,225.29	2,404,137.80	2,697,363.09		
INDIRECT COST RATE		2.97 %	12.20 %				
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		STOCKBRIDGE	COUNTY/DISTRICT CODE NO. 08 5614			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					318.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,199.98
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					116.86
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					18,941.59
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					179,622.87
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					18,762.69
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					236,484.68
30 000000 000	DEBT SERVICE FUND					255,961.23
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		STOCKBRIDGE		COUNTY/DISTRICT CODE NO. 08 5614			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			7,021.26
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							718,429.66
GRAND TOTAL							3,415,792.75

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME STONE BANK SCHOOL DISTRIC COUNTY/DISTRICT CODE NO. 67 3542

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			693,357.29	693,357.29
10 110000 200	-EMPLOYEE BENEFITS			388,983.74	388,983.74
10 110000 300	-PURCHASED SERVICES			14,385.09	14,385.09
10 110000 400	-NON-CAPITAL OBJECTS			25,226.54	25,226.54
10 110000 900	-OTHER OBJECTS				
10 120000 100	REGULAR CURRICULUM -SALARIES			458,119.65	458,119.65
10 120000 200	-EMPLOYEE BENEFITS			259,711.95	259,711.95
10 120000 300	-PURCHASED SERVICES			8,037.12	8,037.12
10 120000 400	-NON-CAPITAL OBJECTS			28,825.16	28,825.16
10 120000 900	-OTHER OBJECTS			327.00	327.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				
10 130000 200	-EMPLOYEE BENEFITS				
10 130000 300	-PURCHASED SERVICES				
10 130000 400	-NON-CAPITAL OBJECTS				
10 130000 900	-OTHER OBJECTS				
10 140000 100	PHYSICAL CURRICULUM -SALARIES			87,087.70	87,087.70
10 140000 200	-EMPLOYEE BENEFITS			59,117.55	59,117.55
10 140000 300	-PURCHASED SERVICES			258.50	258.50
10 140000 400	-NON-CAPITAL OBJECTS			3,010.42	3,010.42
10 140000 900	-OTHER OBJECTS				
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			14,647.10	14,647.10
10 160000 200	-EMPLOYEE BENEFITS			1,944.92	1,944.92
10 160000 300	-PURCHASED SERVICES			11,241.00	11,241.00
10 160000 400	-NON-CAPITAL OBJECTS			200.00	200.00
10 160000 900	-OTHER OBJECTS			3,040.40	3,040.40
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			26,476.00	26,476.00
10 170000 200	-EMPLOYEE BENEFITS			26,384.33	26,384.33
10 170000 300	-PURCHASED SERVICES			244.50	244.50
10 170000 400	-NON-CAPITAL OBJECTS			1,332.47	1,332.47
10 170000 900	-OTHER OBJECTS			1,609.00	1,609.00
10 210000 100	PUPIL SERVICES -SALARIES			38,805.93	38,805.93
10 210000 200	-EMPLOYEE BENEFITS			30,300.64	30,300.64
10 210000 300	-PURCHASED SERVICES			4,804.80	4,804.80
10 210000 400	-NON-CAPITAL OBJECTS			1,964.71	1,964.71
10 210000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME STONE BANK SCHOOL DISTRIC COUNTY/DISTRICT CODE NO. 67 3542

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			87,907.35	87,907.35
10 220000 200	-EMPLOYEE BENEFITS			48,571.89	48,571.89
10 220000 300	-PURCHASED SERVICES			4,270.39	4,270.39
10 220000 400	-NON-CAPITAL OBJECTS			10,498.90	10,498.90
10 220000 900	-OTHER OBJECTS			3,775.50	3,775.50
10 230000 100	GENERAL ADMINISTRATION -SALARIES			208,660.76	208,660.76
10 230000 200	-EMPLOYEE BENEFITS			87,617.34	87,617.34
10 230000 300	-PURCHASED SERVICES			22,587.09	22,587.09
10 230000 400	-NON-CAPITAL OBJECTS			1,153.89	1,153.89
10 230000 900	-OTHER OBJECTS			14,644.41	14,644.41
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				
10 240000 200	-EMPLOYEE BENEFITS				
10 240000 300	-PURCHASED SERVICES				
10 240000 400	-NON-CAPITAL OBJECTS				
10 240000 900	-OTHER OBJECTS				
10 251000 100	DIRECTION OF BUSINESS -SALARIES				
10 251000 200	-EMPLOYEE BENEFITS				
10 251000 300	-PURCHASED SERVICES				
10 251000 400	-NON-CAPITAL OBJECTS				
10 251000 900	-OTHER OBJECTS				
10 252000 100	FISCAL -SALARIES	46,275.31	46,275.31		46,275.31
10 252000 200	-EMPLOYEE BENEFITS	18,879.58	18,879.58		18,879.58
10 252000 300	-PURCHASED SERVICES	2,082.87	2,082.87		2,082.87
10 252000 400	-NON-CAPITAL OBJECTS	1,581.25	1,581.25		1,581.25
10 252000 900	-OTHER OBJECTS	593.82	593.82		593.82
10 253000 100	OPERATIONS -SALARIES		44,322.85		44,322.85
10 253000 200	-EMPLOYEE BENEFITS		28,375.84		28,375.84
10 253000 300	-PURCHASED SERVICES		67,733.07		67,733.07
10 253000 400	-NON-CAPITAL OBJECTS		16,118.24		16,118.24
10 253000 900	-OTHER OBJECTS				
10 254000 100	MAINTENANCE -SALARIES		23,850.08		23,850.08
10 254000 200	-EMPLOYEE BENEFITS		8,222.84		8,222.84
10 254000 300	-PURCHASED SERVICES		94,179.19		94,179.19
10 254000 400	-NON-CAPITAL OBJECTS				
10 254000 900	-OTHER OBJECTS				
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES			1,062.50	1,062.50
10 255000 200	-EMPLOYEE BENEFITS			169.63	169.63
10 255000 300	-PURCHASED SERVICES			25,732.04	25,732.04
10 255000 400	-NON-CAPITAL OBJECTS				
10 255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME STONE BANK SCHOOL DISTRIC COUNTY/DISTRICT CODE NO. 67 3542

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION -SALARIES				
10 256000 200	-EMPLOYEE BENEFITS				
10 256000 300	-PURCHASED SERVICES			133,935.64	133,935.64
10 256000 400	-NON-CAPITAL OBJECTS				
10 256000 700	-INSURANCE & JUDGMENTS				
10 256000 900	-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES -SALARIES				
10 258000 200	-EMPLOYEE BENEFITS				
10 258000 300	-PURCHASED SERVICES				
10 258000 400	-NON-CAPITAL OBJECTS				
10 258000 900	-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN. -SALARIES				
10 259000 200	-EMPLOYEE BENEFITS				
10 259000 300	-PURCHASED SERVICES				
10 259000 400	-NON-CAPITAL OBJECTS				
10 259000 900	-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES -SALARIES				
10 260000 200	-EMPLOYEE BENEFITS				
10 260000 300	-PURCHASED SERVICES	10,795.99	10,795.99		10,795.99
10 260000 400	-NON-CAPITAL OBJECTS	11,038.36	11,038.36		11,038.36
10 260000 900	-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
10 270000 200	-EMPLOYEE BENEFITS				
10 270000 300	-PURCHASED SERVICES				
10 270000 400	-NON-CAPITAL OBJECTS				
10 270000 700	-INSURANCE & JUDGEMENTS			27,891.00	27,891.00
10 270000 900	-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES -SALARIES				
10 290000 200	-EMPLOYEE BENEFITS				
10 290000 300	-PURCHASED SERVICES				
10 290000 400	-NON-CAPITAL OBJECTS				
10 290000 900	-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS			99,404.00	99,404.00
20 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20 110000 200	-EMPLOYEE BENEFITS				
20 110000 300	-PURCHASED SERVICES			3,857.71	3,857.71
20 110000 400	-NON-CAPITAL OBJECTS				
20 110000 900	-OTHER OBJECTS			1,069.20	1,069.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME STONE BANK SCHOOL DISTRIC COUNTY/DISTRICT CODE NO. 67 3542

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES			439.58	439.58
20	120000	200	-EMPLOYEE BENEFITS			19.42	19.42
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES				
20	150000	200	-EMPLOYEE BENEFITS				
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			271,835.09	271,835.09
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME STONE BANK SCHOOL DISTRIC COUNTY/DISTRICT CODE NO. 67 3542

FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
			RESTRICTED UNRESTRICTED	COSTS	COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES		33,718.05	33,718.05
50	250000	200 -EMPLOYEE BENEFITS		4,891.64	4,891.64
50	250000	300 -PURCHASED SERVICES		5,610.85	5,610.85
50	250000	400 -NON-CAPITAL OBJECTS		48,647.84	48,647.84
50	250000	700 -INSURANCE & JUDGMENTS			
50	250000	900 -OTHER OBJECTS			
50	260000	100 CENTRAL SERVICES -SALARIES			
50	260000	200 -EMPLOYEE BENEFITS			
50	260000	300 -PURCHASED SERVICES			
50	260000	400 -NON-CAPITAL OBJECTS			
50	260000	900 -OTHER OBJECTS			
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES			
50	270000	200 -EMPLOYEE BENEFITS			
50	270000	300 -PURCHASED SERVICES			
50	270000	400 -NON-CAPITAL OBJECTS			
50	270000	700 -INSURANCE & JUDGEMENTS			
50	270000	900 -OTHER OBJECTS			
50	290000	100 OTHER SUPPORT SERVICES -SALARIES			
50	290000	200 -EMPLOYEE BENEFITS			
50	290000	300 -PURCHASED SERVICES			
50	290000	400 -NON-CAPITAL OBJECTS			
50	290000	900 -OTHER OBJECTS			
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.			
72	200000	000 -SUPPORT SERVICES			
72	300000	000 -COMMUNITY SERVICES			
72	420000	900 -OTHER OBJECTS			
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			
80	200000	000 -SUPPORT SERVICES		17,204.00	17,204.00
80	300000	000 -COMMUNITY SERVICES			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME STONE BANK SCHOOL DISTRIC COUNTY/DISTRICT CODE NO. 67 3542

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED UNRESTRICTED	COSTS	COSTS
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES		44,424.58	44,424.58
90 110000 200	-EMPLOYEE BENEFITS		3,693.73	3,693.73
90 110000 300	-PURCHASED SERVICES		17,817.25	17,817.25
90 110000 400	-NON-CAPITAL OBJECTS		7,545.39	7,545.39
90 110000 900	-OTHER OBJECTS			
90 120000 100	REGULAR CURRICULUM - SALARIES			
90 120000 200	-EMPLOYEE BENEFITS			
90 120000 300	-PURCHASED SERVICES			
90 120000 400	-NON-CAPITAL OBJECTS			
90 120000 900	-OTHER OBJECTS			
90 130000 100	VOCATIONAL CURRICULUM - SALARIES			
90 130000 200	-EMPLOYEE BENEFITS			
90 130000 300	-PURCHASED SERVICES			
90 130000 400	-NON-CAPITAL OBJECTS			
90 130000 900	-OTHER OBJECTS			
90 140000 100	PHYSICAL CURRICULUM - SALARIES			
90 140000 200	-EMPLOYEE BENEFITS			
90 140000 300	-PURCHASED SERVICES			
90 140000 400	-NON-CAPITAL OBJECTS			
90 140000 900	-OTHER OBJECTS			
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES			
90 160000 200	-EMPLOYEE BENEFITS			
90 160000 300	-PURCHASED SERVICES			
90 160000 400	-NON-CAPITAL OBJECTS			
90 160000 900	-OTHER OBJECTS			
90 170000 100	OTHER SPECIAL NEEDS -SALARIES			
90 170000 200	-EMPLOYEE BENEFITS			
90 170000 300	-PURCHASED SERVICES			
90 170000 400	-NON-CAPITAL OBJECTS			
90 170000 900	-OTHER OBJECTS			
90 200000 100	SUPPORT SERVICES - SALARIES			
90 200000 200	-EMPLOYEE BENEFITS			
90 200000 300	-PURCHASED SERVICES			
90 200000 400	-NON-CAPITAL OBJECTS			
90 200000 700	-INSURANCE & JUDGEMENTS			
90 200000 900	-OTHER OBJECTS			

SUBTOTAL
INDIRECT COST RATE
ADJUSTMENTS
INDIRECT COST RATE

91,247.18	374,049.29	3,428,100.17	3,802,149.46
2.46 %	10.91 %		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME STONE BANK SCHOOL DISTRIC COUNTY/DISTRICT CODE NO. 67 3542

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED UNRESTRICTED	COSTS	COSTS
COSTS EXCLUDED FROM COMPUTATION				
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS			
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			21,115.51
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS			
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS			
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS			
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS			
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS			2,027.40
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS			
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS			
10 252000 500	FISCAL -CAPITAL OBJECTS			1,660.34
10 253000 500	OPERATION -CAPITAL OBJECTS			
10 254000 500	MAINTENANCE -CAPITAL OBJECTS			
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS			
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS			
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS			
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS			
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			10,238.62
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS			
10 280000 000	DEBT SERVICES			19,886.90
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS			
10 410000 000	INTERFUND OPERATION TRANSFERS			204,090.09
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS			
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS			
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			8,323.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS			
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS			6,364.87
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT			
20 400000 000	NON-PROGRAM TRANSACTIONS			
30 000000 000	DEBT SERVICE FUND			442,847.48
40 000000 000	CAPITAL PROJECTS FUND			
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS			
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS			
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES			
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS			
50 400000 000	NON-PROG. TRANSACTIONS			
72 490000 900	NON-PROG. TRANSACTIONS			
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.			
80 400000 000	NON-PROG. TRANSACTIONS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME STONE BANK SCHOOL DISTRIC COUNTY/DISTRICT CODE NO. 67 3542

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90 200000 600	DEBT RETIREMENT				
90 400000 000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION					716,554.21
GRAND TOTAL					4,518,703.67

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		STOUGHTON AREA	COUNTY/DISTRICT CODE NO. 13 5621			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				4,040,179.58	4,040,179.58
10 110000 200	-EMPLOYEE BENEFITS				1,535,289.45	1,535,289.45
10 110000 300	-PURCHASED SERVICES				25,131.44	25,131.44
10 110000 400	-NON-CAPITAL OBJECTS				178,100.94	178,100.94
10 110000 900	-OTHER OBJECTS				9,769.00	9,769.00
10 120000 100	REGULAR CURRICULUM -SALARIES				4,741,865.24	4,741,865.24
10 120000 200	-EMPLOYEE BENEFITS				1,885,990.92	1,885,990.92
10 120000 300	-PURCHASED SERVICES				5,455.55	5,455.55
10 120000 400	-NON-CAPITAL OBJECTS				227,754.56	227,754.56
10 120000 900	-OTHER OBJECTS				4,578.00	4,578.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				643,819.01	643,819.01
10 130000 200	-EMPLOYEE BENEFITS				249,347.85	249,347.85
10 130000 300	-PURCHASED SERVICES				1,609.95	1,609.95
10 130000 400	-NON-CAPITAL OBJECTS				61,713.28	61,713.28
10 130000 900	-OTHER OBJECTS				49.00	49.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				682,624.81	682,624.81
10 140000 200	-EMPLOYEE BENEFITS				277,789.11	277,789.11
10 140000 300	-PURCHASED SERVICES				107.20	107.20
10 140000 400	-NON-CAPITAL OBJECTS				13,635.73	13,635.73
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				260,449.23	260,449.23
10 160000 200	-EMPLOYEE BENEFITS				40,570.31	40,570.31
10 160000 300	-PURCHASED SERVICES				71,321.58	71,321.58
10 160000 400	-NON-CAPITAL OBJECTS				45,984.70	45,984.70
10 160000 900	-OTHER OBJECTS				17,699.76	17,699.76
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				120,781.17	120,781.17
10 170000 200	-EMPLOYEE BENEFITS				42,187.38	42,187.38
10 170000 300	-PURCHASED SERVICES				9,006.99	9,006.99
10 170000 400	-NON-CAPITAL OBJECTS				3,804.91	3,804.91
10 170000 900	-OTHER OBJECTS				2,916.00	2,916.00
10 210000 100	PUPIL SERVICES -SALARIES				527,162.63	527,162.63
10 210000 200	-EMPLOYEE BENEFITS				211,958.07	211,958.07
10 210000 300	-PURCHASED SERVICES				56,913.99	56,913.99
10 210000 400	-NON-CAPITAL OBJECTS				30,802.47	30,802.47
10 210000 900	-OTHER OBJECTS				770.00	770.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		STOUGHTON AREA	COUNTY/DISTRICT CODE NO. 13 5621			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				865,712.68	865,712.68
10 220000 200	-EMPLOYEE BENEFITS				340,808.99	340,808.99
10 220000 300	-PURCHASED SERVICES				127,291.85	127,291.85
10 220000 400	-NON-CAPITAL OBJECTS				200,677.07	200,677.07
10 220000 900	-OTHER OBJECTS				7,475.00	7,475.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				189,225.64	189,225.64
10 230000 200	-EMPLOYEE BENEFITS				51,779.51	51,779.51
10 230000 300	-PURCHASED SERVICES				161,444.93	161,444.93
10 230000 400	-NON-CAPITAL OBJECTS				21,611.74	21,611.74
10 230000 900	-OTHER OBJECTS				12,688.99	12,688.99
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,008,302.33	1,008,302.33
10 240000 200	-EMPLOYEE BENEFITS				409,333.21	409,333.21
10 240000 300	-PURCHASED SERVICES				11,140.86	11,140.86
10 240000 400	-NON-CAPITAL OBJECTS				22,284.17	22,284.17
10 240000 900	-OTHER OBJECTS				8,125.00	8,125.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES		83,669.98	83,669.98		83,669.98
10 251000 200	-EMPLOYEE BENEFITS		28,009.24	28,009.24		28,009.24
10 251000 300	-PURCHASED SERVICES		357.78	357.78		357.78
10 251000 400	-NON-CAPITAL OBJECTS		217.70	217.70		217.70
10 251000 900	-OTHER OBJECTS		285.00	285.00		285.00
10 252000 100	FISCAL -SALARIES		180,524.75	180,524.75		180,524.75
10 252000 200	-EMPLOYEE BENEFITS		97,436.28	97,436.28		97,436.28
10 252000 300	-PURCHASED SERVICES		8,171.31	8,171.31		8,171.31
10 252000 400	-NON-CAPITAL OBJECTS		7,199.41	7,199.41		7,199.41
10 252000 900	-OTHER OBJECTS		3,404.16	3,404.16		3,404.16
10 253000 100	OPERATIONS -SALARIES			1,089,878.73		1,089,878.73
10 253000 200	-EMPLOYEE BENEFITS			546,819.40		546,819.40
10 253000 300	-PURCHASED SERVICES			739,140.61		739,140.61
10 253000 400	-NON-CAPITAL OBJECTS			118,395.80		118,395.80
10 253000 900	-OTHER OBJECTS			1,244.50		1,244.50
10 254000 100	MAINTENANCE -SALARIES			240,381.12		240,381.12
10 254000 200	-EMPLOYEE BENEFITS			133,686.55		133,686.55
10 254000 300	-PURCHASED SERVICES			204,851.67		204,851.67
10 254000 400	-NON-CAPITAL OBJECTS			92,442.25		92,442.25
10 254000 900	-OTHER OBJECTS			175.00		175.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		STOUGHTON AREA	COUNTY/DISTRICT CODE NO. 13 5621			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		356,944.67	356,944.67
10	256000	200	-EMPLOYEE BENEFITS		107,098.73	107,098.73
10	256000	300	-PURCHASED SERVICES		185,289.64	185,289.64
10	256000	400	-NON-CAPITAL OBJECTS		26,532.76	26,532.76
10	256000	700	-INSURANCE & JUDGMENTS		21,477.00	21,477.00
10	256000	900	-OTHER OBJECTS		149.00	149.00
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES	58,622.81	58,622.81	58,622.81
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES	14,288.91	14,288.91	14,288.91
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	329,825.79	329,825.79	329,825.79
10	260000	200	-EMPLOYEE BENEFITS	158,747.57	158,747.57	158,747.57
10	260000	300	-PURCHASED SERVICES	378,252.97	378,252.97	378,252.97
10	260000	400	-NON-CAPITAL OBJECTS	92,675.16	92,675.16	92,675.16
10	260000	900	-OTHER OBJECTS	11,138.97	11,138.97	11,138.97
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		194,975.30	194,975.30
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		121,215.08	121,215.08
10	290000	300	-PURCHASED SERVICES		8,429.93	8,429.93
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			428,794.19	428,794.19
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES		139.34	139.34
20	110000	200	-EMPLOYEE BENEFITS		10.66	10.66
20	110000	300	-PURCHASED SERVICES		508.88	508.88
20	110000	400	-NON-CAPITAL OBJECTS		11,975.29	11,975.29
20	110000	900	-OTHER OBJECTS		4,595.00	4,595.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		STOUGHTON AREA	COUNTY/DISTRICT CODE NO. 13 5621			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES		428.00	428.00
20	120000	200	-EMPLOYEE BENEFITS		72.36	72.36
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		1,246.50	1,246.50
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES		79.92	79.92
20	140000	200	-EMPLOYEE BENEFITS		6.11	6.11
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS		6,646.51	6,646.51
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		2,955,749.10	2,955,749.10
20	150000	200	-EMPLOYEE BENEFITS		1,368,722.23	1,368,722.23
20	150000	300	-PURCHASED SERVICES		33,196.52	33,196.52
20	150000	400	-NON-CAPITAL OBJECTS		67,154.74	67,154.74
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES		8,777.50	8,777.50
20	160000	400	-NON-CAPITAL OBJECTS		1,292.00	1,292.00
20	160000	900	-OTHER OBJECTS		310.00	310.00
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS		132.75	132.75
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		644,868.67	644,868.67
20	200000	200	-EMPLOYEE BENEFITS		199,381.37	199,381.37
20	200000	300	-PURCHASED SERVICES		76,442.68	76,442.68
20	200000	400	-NON-CAPITAL OBJECTS		51,440.63	51,440.63
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		612.94	612.94

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		STOUGHTON AREA	COUNTY/DISTRICT CODE NO. 13 5621			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			4,676.61	4,676.61
50	250000	200 -EMPLOYEE BENEFITS			870.14	870.14
50	250000	300 -PURCHASED SERVICES			670,728.64	670,728.64
50	250000	400 -NON-CAPITAL OBJECTS			40,839.21	40,839.21
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			3,682.80	3,682.80
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			150,649.00	150,649.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			109,311.78	109,311.78
80	300000	000 -COMMUNITY SERVICES			343,203.38	343,203.38

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		STOUGHTON AREA	COUNTY/DISTRICT CODE NO. 13 5621				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES				380.94	380.94	
90 130000 200	-EMPLOYEE BENEFITS				68.75	68.75	
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				507.92	507.92	
90 200000 200	-EMPLOYEE BENEFITS				91.70	91.70	
90 200000 300	-PURCHASED SERVICES				176.09	176.09	
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			1,452,827.79	4,619,843.42	27,674,924.74	32,294,768.16	
INDIRECT COST RATE ADJUSTMENTS			4.71 %	16.69 %			
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		STOUGHTON AREA	COUNTY/DISTRICT CODE NO. 13 5621			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					17,249.85
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					122,230.84
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,370.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,509.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					2,642.80
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					6,776.13
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					973.61
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,374.03
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					6,845.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					375.55
10 252000 500	FISCAL -CAPITAL OBJECTS					7,443.59
10 253000 500	OPERATION -CAPITAL OBJECTS					31,153.34
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					60,962.11
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					332,566.02
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					636.82
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					739,241.76
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					544,240.45
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					3,408,081.97
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					7,303.79
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					3,511.16
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					12,482.46
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					16,945.05
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					80,476.84
30 000000 000	DEBT SERVICE FUND					3,174,156.76
40 000000 000	CAPITAL PROJECTS FUND					791,750.55
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					7,060.03

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		STOUGHTON AREA		COUNTY/DISTRICT CODE NO. 13 5621			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			3,000.00
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							9,387,359.51
GRAND TOTAL							41,682,127.67

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		STRATFORD		COUNTY/DISTRICT CODE NO. 37 5628			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,088,478.04	1,088,478.04
10	110000	200	-EMPLOYEE BENEFITS			552,412.53	552,412.53
10	110000	300	-PURCHASED SERVICES			589.07	589.07
10	110000	400	-NON-CAPITAL OBJECTS			57,993.99	57,993.99
10	110000	900	-OTHER OBJECTS			1,602.00	1,602.00
10	120000	100	REGULAR CURRICULUM -SALARIES			809,326.80	809,326.80
10	120000	200	-EMPLOYEE BENEFITS			433,825.88	433,825.88
10	120000	300	-PURCHASED SERVICES			4,892.60	4,892.60
10	120000	400	-NON-CAPITAL OBJECTS			62,315.09	62,315.09
10	120000	900	-OTHER OBJECTS			1,739.00	1,739.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			250,860.55	250,860.55
10	130000	200	-EMPLOYEE BENEFITS			143,394.15	143,394.15
10	130000	300	-PURCHASED SERVICES			2,598.79	2,598.79
10	130000	400	-NON-CAPITAL OBJECTS			26,708.94	26,708.94
10	130000	900	-OTHER OBJECTS			598.00	598.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			152,539.80	152,539.80
10	140000	200	-EMPLOYEE BENEFITS			87,820.98	87,820.98
10	140000	300	-PURCHASED SERVICES			850.91	850.91
10	140000	400	-NON-CAPITAL OBJECTS			3,608.30	3,608.30
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			125,911.96	125,911.96
10	160000	200	-EMPLOYEE BENEFITS			21,223.75	21,223.75
10	160000	300	-PURCHASED SERVICES			27,094.47	27,094.47
10	160000	400	-NON-CAPITAL OBJECTS			32,568.78	32,568.78
10	160000	900	-OTHER OBJECTS			1,610.00	1,610.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			10,290.80	10,290.80
10	170000	200	-EMPLOYEE BENEFITS			5,670.02	5,670.02
10	170000	300	-PURCHASED SERVICES			16.50	16.50
10	170000	400	-NON-CAPITAL OBJECTS			1,183.09	1,183.09
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			94,451.17	94,451.17
10	210000	200	-EMPLOYEE BENEFITS			51,924.60	51,924.60
10	210000	300	-PURCHASED SERVICES			177.27	177.27
10	210000	400	-NON-CAPITAL OBJECTS			5,109.43	5,109.43
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		STRATFORD		COUNTY/DISTRICT CODE NO. 37 5628			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			94,669.38	94,669.38	
10	220000	200 -EMPLOYEE BENEFITS			88,950.28	88,950.28	
10	220000	300 -PURCHASED SERVICES			9,486.45	9,486.45	
10	220000	400 -NON-CAPITAL OBJECTS			57,426.43	57,426.43	
10	220000	900 -OTHER OBJECTS			2,224.00	2,224.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			116,000.66	116,000.66	
10	230000	200 -EMPLOYEE BENEFITS			53,523.60	53,523.60	
10	230000	300 -PURCHASED SERVICES			18,410.84	18,410.84	
10	230000	400 -NON-CAPITAL OBJECTS			7,721.09	7,721.09	
10	230000	900 -OTHER OBJECTS			7,797.00	7,797.00	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			196,785.27	196,785.27	
10	240000	200 -EMPLOYEE BENEFITS			100,803.76	100,803.76	
10	240000	300 -PURCHASED SERVICES			450.78	450.78	
10	240000	400 -NON-CAPITAL OBJECTS			6,339.53	6,339.53	
10	240000	900 -OTHER OBJECTS			1,030.00	1,030.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	64,650.76	64,650.76		64,650.76	
10	252000	200 -EMPLOYEE BENEFITS	12,955.34	12,955.34		12,955.34	
10	252000	300 -PURCHASED SERVICES	31.04	31.04		31.04	
10	252000	400 -NON-CAPITAL OBJECTS	7,068.97	7,068.97		7,068.97	
10	252000	900 -OTHER OBJECTS	510.63	510.63		510.63	
10	253000	100 OPERATIONS -SALARIES		139,810.72		139,810.72	
10	253000	200 -EMPLOYEE BENEFITS		111,358.25		111,358.25	
10	253000	300 -PURCHASED SERVICES		151,217.39		151,217.39	
10	253000	400 -NON-CAPITAL OBJECTS		47,630.21		47,630.21	
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES					
10	254000	200 -EMPLOYEE BENEFITS					
10	254000	300 -PURCHASED SERVICES		91,245.61		91,245.61	
10	254000	400 -NON-CAPITAL OBJECTS					
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		STRATFORD		COUNTY/DISTRICT CODE NO. 37 5628			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		532,656.99	532,656.99
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	31,235.66	31,235.66	31,235.66
10	260000	400		-NON-CAPITAL OBJECTS	10,854.81	10,854.81	10,854.81
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		55,913.32	55,913.32
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		126,450.01	126,450.01
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		3,222.00	3,222.00
10	430000	000	GENERAL TUITION PAYMENTS			256,309.66	256,309.66
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		1,478.18	1,478.18
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		STRATFORD	COUNTY/DISTRICT CODE NO. 37 5628			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				200.00	200.00
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				326,395.88	326,395.88
20 150000 200	-EMPLOYEE BENEFITS				164,147.52	164,147.52
20 150000 300	-PURCHASED SERVICES				152.13	152.13
20 150000 400	-NON-CAPITAL OBJECTS				6,073.32	6,073.32
20 150000 900	-OTHER OBJECTS				905.00	905.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				45,186.97	45,186.97
20 200000 200	-EMPLOYEE BENEFITS				38,296.23	38,296.23
20 200000 300	-PURCHASED SERVICES				21,301.40	21,301.40
20 200000 400	-NON-CAPITAL OBJECTS				3,580.14	3,580.14
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		STRATFORD	COUNTY/DISTRICT CODE NO. 37 5628			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			78,719.13	78,719.13
50	250000	200 -EMPLOYEE BENEFITS			18,613.64	18,613.64
50	250000	300 -PURCHASED SERVICES			22,001.82	22,001.82
50	250000	400 -NON-CAPITAL OBJECTS			205,671.97	205,671.97
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			375.00	375.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,550.00	1,550.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		STRATFORD		COUNTY/DISTRICT CODE NO. 37 5628			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				127,307.21	668,569.39	6,730,206.64	7,398,776.03
INDIRECT COST RATE				1.75 %	9.93 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		STRATFORD	COUNTY/DISTRICT CODE NO. 37 5628			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,817.37
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					12,616.10
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					39,372.58
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					47,312.51
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					13,658.48
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					14,971.39
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					397,741.32
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					333,557.01
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					112.11
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,499.98
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					5,087.85
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					250,246.38
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					18,200.00
30 000000 000	DEBT SERVICE FUND					447,752.75
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					7,760.83
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		STRATFORD		COUNTY/DISTRICT CODE NO. 37 5628			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,591,706.66
GRAND TOTAL							8,990,482.69

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		STURGEON BAY		COUNTY/DISTRICT CODE NO. 15 5642			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,608,979.33	1,608,979.33
10	110000	200	-EMPLOYEE BENEFITS			741,919.89	741,919.89
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			83,471.20	83,471.20
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,108,546.16	2,108,546.16
10	120000	200	-EMPLOYEE BENEFITS			973,891.35	973,891.35
10	120000	300	-PURCHASED SERVICES			1,493.95	1,493.95
10	120000	400	-NON-CAPITAL OBJECTS			90,924.94	90,924.94
10	120000	900	-OTHER OBJECTS			5,407.96	5,407.96
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			33,802.04	33,802.04
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			270,245.80	270,245.80
10	140000	200	-EMPLOYEE BENEFITS			109,989.25	109,989.25
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			5,633.56	5,633.56
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			113,844.28	113,844.28
10	160000	200	-EMPLOYEE BENEFITS			17,233.26	17,233.26
10	160000	300	-PURCHASED SERVICES			24,168.22	24,168.22
10	160000	400	-NON-CAPITAL OBJECTS			18,784.37	18,784.37
10	160000	900	-OTHER OBJECTS			26,470.14	26,470.14
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES			197.00	197.00
10	170000	400	-NON-CAPITAL OBJECTS			2,188.23	2,188.23
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			190,074.56	190,074.56
10	210000	200	-EMPLOYEE BENEFITS			90,374.19	90,374.19
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			4,340.86	4,340.86
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		STURGEON BAY	COUNTY/DISTRICT CODE NO. 15 5642			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			233,195.93	233,195.93
10	220000	200 -EMPLOYEE BENEFITS			106,113.53	106,113.53
10	220000	300 -PURCHASED SERVICES			26,068.43	26,068.43
10	220000	400 -NON-CAPITAL OBJECTS			54,538.36	54,538.36
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			144,910.50	144,910.50
10	230000	200 -EMPLOYEE BENEFITS			52,678.26	52,678.26
10	230000	300 -PURCHASED SERVICES			35,911.66	35,911.66
10	230000	400 -NON-CAPITAL OBJECTS			19,346.58	19,346.58
10	230000	900 -OTHER OBJECTS			8,256.85	8,256.85
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			467,068.18	467,068.18
10	240000	200 -EMPLOYEE BENEFITS			196,386.47	196,386.47
10	240000	300 -PURCHASED SERVICES				
10	240000	400 -NON-CAPITAL OBJECTS			677.99	677.99
10	240000	900 -OTHER OBJECTS				
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	121,086.06	121,086.06		121,086.06
10	252000	200 -EMPLOYEE BENEFITS	48,028.34	48,028.34		48,028.34
10	252000	300 -PURCHASED SERVICES				
10	252000	400 -NON-CAPITAL OBJECTS				
10	252000	900 -OTHER OBJECTS				
10	253000	100 OPERATIONS -SALARIES		218,193.43		218,193.43
10	253000	200 -EMPLOYEE BENEFITS		140,205.23		140,205.23
10	253000	300 -PURCHASED SERVICES		294,201.81		294,201.81
10	253000	400 -NON-CAPITAL OBJECTS		5,792.17		5,792.17
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		288,812.96		288,812.96
10	254000	200 -EMPLOYEE BENEFITS		200,642.01		200,642.01
10	254000	300 -PURCHASED SERVICES		42,150.64		42,150.64
10	254000	400 -NON-CAPITAL OBJECTS		80,092.62		80,092.62
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		STURGEON BAY		COUNTY/DISTRICT CODE NO. 15 5642			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		170,675.47	170,675.47
10	256000	200		-EMPLOYEE BENEFITS		70,035.02	70,035.02
10	256000	300		-PURCHASED SERVICES		2,963.99	2,963.99
10	256000	400		-NON-CAPITAL OBJECTS		39,503.12	39,503.12
10	256000	700		-INSURANCE & JUDGMENTS		11,532.00	11,532.00
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	99,757.10	99,757.10	99,757.10
10	260000	200		-EMPLOYEE BENEFITS	38,486.12	38,486.12	38,486.12
10	260000	300		-PURCHASED SERVICES	77,524.56	77,524.56	77,524.56
10	260000	400		-NON-CAPITAL OBJECTS	49,706.75	49,706.75	49,706.75
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		111,809.69	111,809.69
10	270000	900		-OTHER OBJECTS		1,554.38	1,554.38
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		9,009.00	9,009.00
10	290000	200		-EMPLOYEE BENEFITS		259,666.66	259,666.66
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			329,819.50	329,819.50
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		STURGEON BAY		COUNTY/DISTRICT CODE NO. 15 5642			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,236,325.29	1,236,325.29
20	150000	200	-EMPLOYEE BENEFITS			591,082.61	591,082.61
20	150000	300	-PURCHASED SERVICES			8,369.33	8,369.33
20	150000	400	-NON-CAPITAL OBJECTS			21,142.77	21,142.77
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			230,687.51	230,687.51
20	200000	200	-EMPLOYEE BENEFITS			87,534.49	87,534.49
20	200000	300	-PURCHASED SERVICES			62,444.95	62,444.95
20	200000	400	-NON-CAPITAL OBJECTS			27,815.76	27,815.76
20	200000	700	-INSURANCE & JUDGMENTS			12,528.00	12,528.00
20	200000	900	-OTHER OBJECTS			928.72	928.72

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		STURGEON BAY	COUNTY/DISTRICT CODE NO. 15 5642			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			162,969.14	162,969.14
50	250000	200 -EMPLOYEE BENEFITS			88,387.95	88,387.95
50	250000	300 -PURCHASED SERVICES			9,484.11	9,484.11
50	250000	400 -NON-CAPITAL OBJECTS			200,781.26	200,781.26
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			1,764.07	1,764.07
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			144,282.90	144,282.90
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		STURGEON BAY		COUNTY/DISTRICT CODE NO. 15 5642			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				434,588.93	1,704,679.80	11,760,230.97	13,464,910.77
INDIRECT COST RATE				3.34 %	14.50 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		STURGEON BAY		COUNTY/DISTRICT CODE NO. 15 5642			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				901.89		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				7,075.72		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				894.93		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				450.89		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				1,750.00		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				1,100.50		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				78,142.00		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,644,241.80		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				14,123.00		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				15,313.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				867.84		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				294,695.47		
30 000000 000	DEBT SERVICE FUND				924,760.48		
40 000000 000	CAPITAL PROJECTS FUND				967,450.03		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				34,032.54		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		STURGEON BAY		COUNTY/DISTRICT CODE NO. 15 5642			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,985,800.09
GRAND TOTAL							17,450,710.86

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SUN PRAIRIE AREA	COUNTY/DISTRICT CODE NO. 13 5656			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				7,463,976.05	7,463,976.05
10 110000 200	-EMPLOYEE BENEFITS				3,412,199.91	3,412,199.91
10 110000 300	-PURCHASED SERVICES				57,536.58	57,536.58
10 110000 400	-NON-CAPITAL OBJECTS				375,988.10	375,988.10
10 110000 900	-OTHER OBJECTS				429.95	429.95
10 120000 100	REGULAR CURRICULUM -SALARIES				8,418,769.24	8,418,769.24
10 120000 200	-EMPLOYEE BENEFITS				3,567,905.93	3,567,905.93
10 120000 300	-PURCHASED SERVICES				12,848.76	12,848.76
10 120000 400	-NON-CAPITAL OBJECTS				391,155.53	391,155.53
10 120000 900	-OTHER OBJECTS				6,188.72	6,188.72
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				947,420.91	947,420.91
10 130000 200	-EMPLOYEE BENEFITS				428,831.13	428,831.13
10 130000 300	-PURCHASED SERVICES				4,429.05	4,429.05
10 130000 400	-NON-CAPITAL OBJECTS				57,139.18	57,139.18
10 130000 900	-OTHER OBJECTS				832.00	832.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				1,373,560.53	1,373,560.53
10 140000 200	-EMPLOYEE BENEFITS				539,001.71	539,001.71
10 140000 300	-PURCHASED SERVICES				12,866.52	12,866.52
10 140000 400	-NON-CAPITAL OBJECTS				67,138.63	67,138.63
10 140000 900	-OTHER OBJECTS				6,008.50	6,008.50
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				627,385.57	627,385.57
10 160000 200	-EMPLOYEE BENEFITS				123,872.20	123,872.20
10 160000 300	-PURCHASED SERVICES				56,086.34	56,086.34
10 160000 400	-NON-CAPITAL OBJECTS				51,464.05	51,464.05
10 160000 900	-OTHER OBJECTS				42,263.03	42,263.03
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				454,518.17	454,518.17
10 170000 200	-EMPLOYEE BENEFITS				205,287.13	205,287.13
10 170000 300	-PURCHASED SERVICES				1,259.46	1,259.46
10 170000 400	-NON-CAPITAL OBJECTS				16,939.19	16,939.19
10 170000 900	-OTHER OBJECTS				2,682.68	2,682.68
10 210000 100	PUPIL SERVICES -SALARIES				1,528,437.59	1,528,437.59
10 210000 200	-EMPLOYEE BENEFITS				676,360.76	676,360.76
10 210000 300	-PURCHASED SERVICES				44,630.61	44,630.61
10 210000 400	-NON-CAPITAL OBJECTS				82,635.66	82,635.66
10 210000 900	-OTHER OBJECTS				11,802.89	11,802.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SUN PRAIRIE AREA	COUNTY/DISTRICT CODE NO. 13 5656			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				2,179,303.94	2,179,303.94
10 220000 200	-EMPLOYEE BENEFITS				835,164.36	835,164.36
10 220000 300	-PURCHASED SERVICES				134,193.28	134,193.28
10 220000 400	-NON-CAPITAL OBJECTS				343,393.11	343,393.11
10 220000 900	-OTHER OBJECTS				54,441.14	54,441.14
10 230000 100	GENERAL ADMINISTRATION -SALARIES				199,777.52	199,777.52
10 230000 200	-EMPLOYEE BENEFITS				60,999.76	60,999.76
10 230000 300	-PURCHASED SERVICES				168,516.33	168,516.33
10 230000 400	-NON-CAPITAL OBJECTS				9,956.86	9,956.86
10 230000 900	-OTHER OBJECTS				12,813.99	12,813.99
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,743,861.18	1,743,861.18
10 240000 200	-EMPLOYEE BENEFITS				691,281.19	691,281.19
10 240000 300	-PURCHASED SERVICES				53,992.09	53,992.09
10 240000 400	-NON-CAPITAL OBJECTS				64,731.74	64,731.74
10 240000 900	-OTHER OBJECTS				10,563.68	10,563.68
10 251000 100	DIRECTION OF BUSINESS -SALARIES		207,343.29	207,343.29		207,343.29
10 251000 200	-EMPLOYEE BENEFITS		79,191.91	79,191.91		79,191.91
10 251000 300	-PURCHASED SERVICES		26,523.86	26,523.86		26,523.86
10 251000 400	-NON-CAPITAL OBJECTS		3,215.64	3,215.64		3,215.64
10 251000 900	-OTHER OBJECTS		601.37	601.37		601.37
10 252000 100	FISCAL -SALARIES		137,345.87	137,345.87		137,345.87
10 252000 200	-EMPLOYEE BENEFITS		67,957.00	67,957.00		67,957.00
10 252000 300	-PURCHASED SERVICES		31,550.65	31,550.65		31,550.65
10 252000 400	-NON-CAPITAL OBJECTS		40,692.82	40,692.82		40,692.82
10 252000 900	-OTHER OBJECTS		12,165.55	12,165.55		12,165.55
10 253000 100	OPERATIONS -SALARIES			1,648,071.96		1,648,071.96
10 253000 200	-EMPLOYEE BENEFITS			614,563.12		614,563.12
10 253000 300	-PURCHASED SERVICES			1,752,562.94		1,752,562.94
10 253000 400	-NON-CAPITAL OBJECTS			295,977.96		295,977.96
10 253000 900	-OTHER OBJECTS			114,837.00		114,837.00
10 254000 100	MAINTENANCE -SALARIES			283,390.35		283,390.35
10 254000 200	-EMPLOYEE BENEFITS			95,810.51		95,810.51
10 254000 300	-PURCHASED SERVICES			107,218.95		107,218.95
10 254000 400	-NON-CAPITAL OBJECTS			499.47		499.47
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				1,040.13	1,040.13
10 255000 200	-EMPLOYEE BENEFITS				187.93	187.93
10 255000 300	-PURCHASED SERVICES				619,260.71	619,260.71
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS				482.19	482.19

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SUN PRAIRIE AREA	COUNTY/DISTRICT CODE NO. 13 5656			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		1,211,436.88	1,211,436.88
10	256000	400	-NON-CAPITAL OBJECTS		10,640.41	10,640.41
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS		60.00	60.00
10	258000	100 INTERNAL SERVICES	-SALARIES	124,403.09	124,403.09	124,403.09
10	258000	200	-EMPLOYEE BENEFITS	50,321.72	50,321.72	50,321.72
10	258000	300	-PURCHASED SERVICES	75,841.36	75,841.36	75,841.36
10	258000	400	-NON-CAPITAL OBJECTS	73,884.24	73,884.24	73,884.24
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	284,897.23	284,897.23	284,897.23
10	260000	200	-EMPLOYEE BENEFITS	153,669.22	153,669.22	153,669.22
10	260000	300	-PURCHASED SERVICES	191,325.11	191,325.11	191,325.11
10	260000	400	-NON-CAPITAL OBJECTS	30,015.80	30,015.80	30,015.80
10	260000	900	-OTHER OBJECTS	16,796.01	16,796.01	16,796.01
10	270000	100 INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGMENTS		451,911.31	451,911.31
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		688,992.84	688,992.84
10	290000	300	-PURCHASED SERVICES		4,558.00	4,558.00
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			594,480.96	594,480.96
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES		4,100.00	4,100.00
20	110000	400	-NON-CAPITAL OBJECTS		9,701.83	9,701.83
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SUN PRAIRIE AREA	COUNTY/DISTRICT CODE NO. 13 5656			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				5,427.08	5,427.08
20 120000 400	-NON-CAPITAL OBJECTS				17,182.39	17,182.39
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				81,634.10	81,634.10
20 130000 200	-EMPLOYEE BENEFITS				36,097.81	36,097.81
20 130000 300	-PURCHASED SERVICES				2,031.65	2,031.65
20 130000 400	-NON-CAPITAL OBJECTS				1,840.63	1,840.63
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				623.20	623.20
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				6,008,788.39	6,008,788.39
20 150000 200	-EMPLOYEE BENEFITS				2,800,001.00	2,800,001.00
20 150000 300	-PURCHASED SERVICES				62,577.40	62,577.40
20 150000 400	-NON-CAPITAL OBJECTS				80,885.80	80,885.80
20 150000 900	-OTHER OBJECTS				1,873.00	1,873.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				227.37	227.37
20 160000 200	-EMPLOYEE BENEFITS				41.49	41.49
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS				49.03	49.03
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				19,552.31	19,552.31
20 170000 200	-EMPLOYEE BENEFITS				8,154.82	8,154.82
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				1,013,664.33	1,013,664.33
20 200000 200	-EMPLOYEE BENEFITS				428,780.07	428,780.07
20 200000 300	-PURCHASED SERVICES				608,191.23	608,191.23
20 200000 400	-NON-CAPITAL OBJECTS				107,049.62	107,049.62
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				23,831.33	23,831.33

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SUN PRAIRIE AREA	COUNTY/DISTRICT CODE NO. 13 5656			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			529,973.83	529,973.83
50	250000	200 -EMPLOYEE BENEFITS			220,044.21	220,044.21
50	250000	300 -PURCHASED SERVICES			133,198.25	133,198.25
50	250000	400 -NON-CAPITAL OBJECTS			881,911.99	881,911.99
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			410.00	410.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			7,416.63	7,416.63
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS			1,050.00	1,050.00
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			14,643.27	14,643.27
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SUN PRAIRIE AREA	COUNTY/DISTRICT CODE NO. 13 5656				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				4,539.61	4,539.61	
90 160000 200	-EMPLOYEE BENEFITS				568.95	568.95	
90 160000 300	-PURCHASED SERVICES				5,673.14	5,673.14	
90 160000 400	-NON-CAPITAL OBJECTS				262.00	262.00	
90 160000 900	-OTHER OBJECTS				1,320.23	1,320.23	
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			1,607,741.74	6,520,674.00	54,339,211.78	60,859,885.78	
INDIRECT COST RATE ADJUSTMENTS			2.71 %	12.00 %			
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SUN PRAIRIE AREA	COUNTY/DISTRICT CODE NO. 13 5656			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					26,953.23
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					227,557.31
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					65,799.39
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					8,312.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					33,963.47
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,906.29
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					399,555.57
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,135.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					13,065.93
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					100,851.67
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					46,966.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					384,410.66
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					8,141,534.35
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					113,776.37
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,605.69
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					67,966.07
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					106,944.08
30 000000 000	DEBT SERVICE FUND					16,389,464.44
40 000000 000	CAPITAL PROJECTS FUND					689,667.41
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,966.44
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SUN PRAIRIE AREA	COUNTY/DISTRICT CODE NO. 13 5656			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		2,875.00
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			6,621.82
TOTAL EXCLUDED FROM COMPUTATION						26,836,898.19
GRAND TOTAL						87,696,783.97

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SUPERIOR		COUNTY/DISTRICT CODE NO. 16 5663			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			7,568,596.47	7,568,596.47
10	110000	200	-EMPLOYEE BENEFITS			3,563,265.13	3,563,265.13
10	110000	300	-PURCHASED SERVICES			20,024.35	20,024.35
10	110000	400	-NON-CAPITAL OBJECTS			167,236.74	167,236.74
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			6,527,104.58	6,527,104.58
10	120000	200	-EMPLOYEE BENEFITS			3,358,583.53	3,358,583.53
10	120000	300	-PURCHASED SERVICES			12,713.17	12,713.17
10	120000	400	-NON-CAPITAL OBJECTS			376,702.80	376,702.80
10	120000	900	-OTHER OBJECTS			2,412.00	2,412.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			843,644.40	843,644.40
10	130000	200	-EMPLOYEE BENEFITS			410,382.39	410,382.39
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			35,837.89	35,837.89
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			713,080.63	713,080.63
10	140000	200	-EMPLOYEE BENEFITS			379,571.17	379,571.17
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			21,033.57	21,033.57
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			164,183.84	164,183.84
10	160000	200	-EMPLOYEE BENEFITS			26,616.89	26,616.89
10	160000	300	-PURCHASED SERVICES			50,707.48	50,707.48
10	160000	400	-NON-CAPITAL OBJECTS			29,989.26	29,989.26
10	160000	900	-OTHER OBJECTS			2,240.00	2,240.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			18,789.91	18,789.91
10	170000	200	-EMPLOYEE BENEFITS			2,099.17	2,099.17
10	170000	300	-PURCHASED SERVICES			620.33	620.33
10	170000	400	-NON-CAPITAL OBJECTS			1,591.21	1,591.21
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			937,348.41	937,348.41
10	210000	200	-EMPLOYEE BENEFITS			421,582.96	421,582.96
10	210000	300	-PURCHASED SERVICES			326,535.37	326,535.37
10	210000	400	-NON-CAPITAL OBJECTS			30,107.12	30,107.12
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SUPERIOR	COUNTY/DISTRICT CODE NO. 16 5663			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				653,793.37	653,793.37
10 220000 200	-EMPLOYEE BENEFITS				310,749.00	310,749.00
10 220000 300	-PURCHASED SERVICES				50,710.18	50,710.18
10 220000 400	-NON-CAPITAL OBJECTS				173,664.39	173,664.39
10 220000 900	-OTHER OBJECTS				2,107.22	2,107.22
10 230000 100	GENERAL ADMINISTRATION -SALARIES				471,458.10	471,458.10
10 230000 200	-EMPLOYEE BENEFITS				187,423.92	187,423.92
10 230000 300	-PURCHASED SERVICES				255,231.91	255,231.91
10 230000 400	-NON-CAPITAL OBJECTS				13,343.08	13,343.08
10 230000 900	-OTHER OBJECTS				98,768.81	98,768.81
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				1,693,701.71	1,693,701.71
10 240000 200	-EMPLOYEE BENEFITS				799,891.53	799,891.53
10 240000 300	-PURCHASED SERVICES				74,458.10	74,458.10
10 240000 400	-NON-CAPITAL OBJECTS				89,333.15	89,333.15
10 240000 900	-OTHER OBJECTS				21,706.73	21,706.73
10 251000 100	DIRECTION OF BUSINESS -SALARIES		181,574.39	181,574.39		181,574.39
10 251000 200	-EMPLOYEE BENEFITS		85,545.16	85,545.16		85,545.16
10 251000 300	-PURCHASED SERVICES		8,449.93	8,449.93		8,449.93
10 251000 400	-NON-CAPITAL OBJECTS		3,742.32	3,742.32		3,742.32
10 251000 900	-OTHER OBJECTS		2,334.71	2,334.71		2,334.71
10 252000 100	FISCAL -SALARIES					
10 252000 200	-EMPLOYEE BENEFITS					
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			1,650,002.38		1,650,002.38
10 253000 200	-EMPLOYEE BENEFITS			894,143.18		894,143.18
10 253000 300	-PURCHASED SERVICES			793,439.59		793,439.59
10 253000 400	-NON-CAPITAL OBJECTS			126,282.36		126,282.36
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			219,974.15		219,974.15
10 254000 200	-EMPLOYEE BENEFITS			95,957.90		95,957.90
10 254000 300	-PURCHASED SERVICES			900,221.02		900,221.02
10 254000 400	-NON-CAPITAL OBJECTS			162,527.92		162,527.92
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				109,978.30	109,978.30
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SUPERIOR		COUNTY/DISTRICT CODE NO. 16 5663			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		677,647.23	677,647.23
10	256000	200		-EMPLOYEE BENEFITS		429,538.63	429,538.63
10	256000	300		-PURCHASED SERVICES		369,634.81	369,634.81
10	256000	400		-NON-CAPITAL OBJECTS		233,025.43	233,025.43
10	256000	700		-INSURANCE & JUDGMENTS		35,177.45	35,177.45
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	225,443.93	225,443.93	225,443.93
10	260000	200		-EMPLOYEE BENEFITS	118,555.27	118,555.27	118,555.27
10	260000	300		-PURCHASED SERVICES	394,084.77	394,084.77	394,084.77
10	260000	400		-NON-CAPITAL OBJECTS	97,166.60	97,166.60	97,166.60
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		8,631.42	8,631.42
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		384,064.74	384,064.74
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			457,618.68	457,618.68
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SUPERIOR	COUNTY/DISTRICT CODE NO. 16 5663			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES			39,785.33	39,785.33
20	120000	200 -EMPLOYEE BENEFITS			14,562.54	14,562.54
20	120000	300 -PURCHASED SERVICES			6,819.72	6,819.72
20	120000	400 -NON-CAPITAL OBJECTS			4,920.93	4,920.93
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			4,612,111.89	4,612,111.89
20	150000	200 -EMPLOYEE BENEFITS			2,423,599.61	2,423,599.61
20	150000	300 -PURCHASED SERVICES			40,460.37	40,460.37
20	150000	400 -NON-CAPITAL OBJECTS			39,071.75	39,071.75
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES			53,153.00	53,153.00
20	170000	200 -EMPLOYEE BENEFITS			28,683.91	28,683.91
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			932,578.38	932,578.38
20	200000	200 -EMPLOYEE BENEFITS			401,723.60	401,723.60
20	200000	300 -PURCHASED SERVICES			222,982.32	222,982.32
20	200000	400 -NON-CAPITAL OBJECTS			77,624.20	77,624.20
20	200000	700 -INSURANCE & JUDGMENTS			3,730.55	3,730.55
20	200000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SUPERIOR	COUNTY/DISTRICT CODE NO. 16 5663			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			500,046.21	500,046.21
50	250000	200 -EMPLOYEE BENEFITS			144,741.69	144,741.69
50	250000	300 -PURCHASED SERVICES			146,346.49	146,346.49
50	250000	400 -NON-CAPITAL OBJECTS			1,299,606.23	1,299,606.23
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			659.00	659.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			28,197.75	28,197.75
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			131,631.42	131,631.42

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SUPERIOR	COUNTY/DISTRICT CODE NO. 16 5663			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			1,116,897.08	5,959,445.58	44,767,295.55	50,726,741.13
INDIRECT COST RATE			2.25 %	13.31 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SUPERIOR		COUNTY/DISTRICT CODE NO. 16 5663			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				10,330.42		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				4,312.17		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				575.79		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				834.47		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				3,400.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				8,594.16		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				17,358.07		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				4,517.56		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				204,323.11		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				6,537.00		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				31,392.25		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				15,000.55		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				67,826.25		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				353,384.54		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				50,618.72		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				363.00		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				5,791,797.86		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				3,083.16		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				18,492.42		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				83,687.95		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				96,235.18		
30 000000 000	DEBT SERVICE FUND				4,747,802.02		
40 000000 000	CAPITAL PROJECTS FUND				5,877.50		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				27,474.11		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				1,015,763.19		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SUPERIOR		COUNTY/DISTRICT CODE NO. 16 5663			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							12,569,581.45
GRAND TOTAL							63,296,322.58

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SURING	COUNTY/DISTRICT CODE NO. 42 5670			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				667,588.07	667,588.07
10 110000 200	-EMPLOYEE BENEFITS				367,348.21	367,348.21
10 110000 300	-PURCHASED SERVICES				4,187.68	4,187.68
10 110000 400	-NON-CAPITAL OBJECTS				14,394.05	14,394.05
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				882,759.16	882,759.16
10 120000 200	-EMPLOYEE BENEFITS				445,532.27	445,532.27
10 120000 300	-PURCHASED SERVICES				22,612.25	22,612.25
10 120000 400	-NON-CAPITAL OBJECTS				28,033.18	28,033.18
10 120000 900	-OTHER OBJECTS				2,187.00	2,187.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				210,888.24	210,888.24
10 130000 200	-EMPLOYEE BENEFITS				116,947.54	116,947.54
10 130000 300	-PURCHASED SERVICES				5,682.26	5,682.26
10 130000 400	-NON-CAPITAL OBJECTS				13,558.50	13,558.50
10 130000 900	-OTHER OBJECTS				300.00	300.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				85,027.48	85,027.48
10 140000 200	-EMPLOYEE BENEFITS				41,687.02	41,687.02
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				1,389.52	1,389.52
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				57,531.04	57,531.04
10 160000 200	-EMPLOYEE BENEFITS				9,137.91	9,137.91
10 160000 300	-PURCHASED SERVICES				25,175.74	25,175.74
10 160000 400	-NON-CAPITAL OBJECTS				8,770.13	8,770.13
10 160000 900	-OTHER OBJECTS				2,031.00	2,031.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				985.01	985.01
10 170000 900	-OTHER OBJECTS				506.70	506.70
10 210000 100	PUPIL SERVICES -SALARIES				53,759.88	53,759.88
10 210000 200	-EMPLOYEE BENEFITS				28,428.08	28,428.08
10 210000 300	-PURCHASED SERVICES				2,708.71	2,708.71
10 210000 400	-NON-CAPITAL OBJECTS				21.70	21.70
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SURING	COUNTY/DISTRICT CODE NO. 42 5670			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				43,839.88	43,839.88
10 220000 200	-EMPLOYEE BENEFITS				26,700.85	26,700.85
10 220000 300	-PURCHASED SERVICES				13,822.72	13,822.72
10 220000 400	-NON-CAPITAL OBJECTS				16,061.26	16,061.26
10 220000 900	-OTHER OBJECTS				855.00	855.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				136,963.94	136,963.94
10 230000 200	-EMPLOYEE BENEFITS				62,241.03	62,241.03
10 230000 300	-PURCHASED SERVICES				46,302.97	46,302.97
10 230000 400	-NON-CAPITAL OBJECTS				6,938.27	6,938.27
10 230000 900	-OTHER OBJECTS				3,599.00	3,599.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				139,455.45	139,455.45
10 240000 200	-EMPLOYEE BENEFITS				82,486.97	82,486.97
10 240000 300	-PURCHASED SERVICES				17,644.46	17,644.46
10 240000 400	-NON-CAPITAL OBJECTS				34,370.75	34,370.75
10 240000 900	-OTHER OBJECTS				3,162.20	3,162.20
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		32,444.88	32,444.88		32,444.88
10 252000 200	-EMPLOYEE BENEFITS		24,146.42	24,146.42		24,146.42
10 252000 300	-PURCHASED SERVICES		6,328.90	6,328.90		6,328.90
10 252000 400	-NON-CAPITAL OBJECTS		388.75	388.75		388.75
10 252000 900	-OTHER OBJECTS		150.00	150.00		150.00
10 253000 100	OPERATIONS -SALARIES			129,850.93		129,850.93
10 253000 200	-EMPLOYEE BENEFITS			92,451.42		92,451.42
10 253000 300	-PURCHASED SERVICES			132,139.13		132,139.13
10 253000 400	-NON-CAPITAL OBJECTS			28,002.73		28,002.73
10 253000 900	-OTHER OBJECTS			110.00		110.00
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			130,227.85		130,227.85
10 254000 400	-NON-CAPITAL OBJECTS					
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SURING	COUNTY/DISTRICT CODE NO. 42 5670			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			2,633.29	2,633.29
10 256000 200		-EMPLOYEE BENEFITS			246.91	246.91
10 256000 300		-PURCHASED SERVICES			439,092.92	439,092.92
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	33,783.88	33,783.88		33,783.88
10 260000 200		-EMPLOYEE BENEFITS	7,935.07	7,935.07		7,935.07
10 260000 300		-PURCHASED SERVICES	3,563.50	3,563.50		3,563.50
10 260000 400		-NON-CAPITAL OBJECTS	9,460.94	9,460.94		9,460.94
10 260000 900		-OTHER OBJECTS	13,980.34	13,980.34		13,980.34
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			44,256.17	44,256.17
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			40,684.09	40,684.09
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				130,732.89	130,732.89
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SURING	COUNTY/DISTRICT CODE NO. 42 5670			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				56,700.76	56,700.76
20 150000 200	-EMPLOYEE BENEFITS				53,331.16	53,331.16
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS				1,595.96	1,595.96
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				12,935.88	12,935.88
20 200000 200	-EMPLOYEE BENEFITS				1,918.09	1,918.09
20 200000 300	-PURCHASED SERVICES				159,963.62	159,963.62
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SURING	COUNTY/DISTRICT CODE NO. 42 5670			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			63,116.34	63,116.34
50	250000	200 -EMPLOYEE BENEFITS			37,418.33	37,418.33
50	250000	300 -PURCHASED SERVICES			12,938.61	12,938.61
50	250000	400 -NON-CAPITAL OBJECTS			89,188.02	89,188.02
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			9,300.00	9,300.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			3,134.17	3,134.17
80	300000	000 -COMMUNITY SERVICES			40,547.02	40,547.02

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SURING	COUNTY/DISTRICT CODE NO. 42 5670			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				132,182.68	644,964.74	4,933,357.31
INDIRECT COST RATE				2.43 %	13.07 %	5,578,322.05
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SURING	COUNTY/DISTRICT CODE NO. 42 5670			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,096.95
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,714.85
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					17,957.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					5,136.29
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					4,525.94
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					496,624.13
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					126.02
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					35,500.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					19,051.29
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					490,444.46
30 000000 000	DEBT SERVICE FUND					351,203.00
40 000000 000	CAPITAL PROJECTS FUND					18,807.50
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					865.01
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SURING		COUNTY/DISTRICT CODE NO. 42 5670			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,445,052.44
GRAND TOTAL							7,023,374.49

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		SWALLOW	COUNTY/DISTRICT CODE NO. 67 3510			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			972,041.79	972,041.79
10	110000	200 -EMPLOYEE BENEFITS			445,967.59	445,967.59
10	110000	300 -PURCHASED SERVICES			487.00	487.00
10	110000	400 -NON-CAPITAL OBJECTS			50,501.82	50,501.82
10	110000	900 -OTHER OBJECTS				
10	120000	100 REGULAR CURRICULUM -SALARIES			481,122.30	481,122.30
10	120000	200 -EMPLOYEE BENEFITS			215,133.59	215,133.59
10	120000	300 -PURCHASED SERVICES			1,052.50	1,052.50
10	120000	400 -NON-CAPITAL OBJECTS			20,624.52	20,624.52
10	120000	900 -OTHER OBJECTS			364.00	364.00
10	130000	100 VOCATIONAL CURRICULUM -SALARIES				
10	130000	200 -EMPLOYEE BENEFITS				
10	130000	300 -PURCHASED SERVICES				
10	130000	400 -NON-CAPITAL OBJECTS				
10	130000	900 -OTHER OBJECTS				
10	140000	100 PHYSICAL CURRICULUM -SALARIES			88,677.83	88,677.83
10	140000	200 -EMPLOYEE BENEFITS			49,036.70	49,036.70
10	140000	300 -PURCHASED SERVICES				
10	140000	400 -NON-CAPITAL OBJECTS			4,241.19	4,241.19
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES				
10	160000	200 -EMPLOYEE BENEFITS				
10	160000	300 -PURCHASED SERVICES				
10	160000	400 -NON-CAPITAL OBJECTS				
10	160000	900 -OTHER OBJECTS				
10	170000	100 OTHER SPECIAL NEEDS -SALARIES				
10	170000	200 -EMPLOYEE BENEFITS				
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS				
10	170000	900 -OTHER OBJECTS				
10	210000	100 PUPIL SERVICES -SALARIES			32,049.31	32,049.31
10	210000	200 -EMPLOYEE BENEFITS			12,093.77	12,093.77
10	210000	300 -PURCHASED SERVICES			3,178.40	3,178.40
10	210000	400 -NON-CAPITAL OBJECTS			3,272.04	3,272.04
10	210000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		SWALLOW		COUNTY/DISTRICT CODE NO. 67 3510			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			151,359.40	151,359.40
10	220000	200	-EMPLOYEE BENEFITS			59,805.39	59,805.39
10	220000	300	-PURCHASED SERVICES			9,260.46	9,260.46
10	220000	400	-NON-CAPITAL OBJECTS			13,753.31	13,753.31
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			251,515.85	251,515.85
10	230000	200	-EMPLOYEE BENEFITS			95,580.87	95,580.87
10	230000	300	-PURCHASED SERVICES			13,674.89	13,674.89
10	230000	400	-NON-CAPITAL OBJECTS			10,182.15	10,182.15
10	230000	900	-OTHER OBJECTS			5,913.00	5,913.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	46,388.16	46,388.16		46,388.16
10	252000	200	-EMPLOYEE BENEFITS	18,555.57	18,555.57		18,555.57
10	252000	300	-PURCHASED SERVICES	6,445.23	6,445.23		6,445.23
10	252000	400	-NON-CAPITAL OBJECTS	2,079.77	2,079.77		2,079.77
10	252000	900	-OTHER OBJECTS	339.71	339.71		339.71
10	253000	100	OPERATIONS -SALARIES		61,900.30		61,900.30
10	253000	200	-EMPLOYEE BENEFITS		32,084.80		32,084.80
10	253000	300	-PURCHASED SERVICES		190,894.51		190,894.51
10	253000	400	-NON-CAPITAL OBJECTS		21,905.47		21,905.47
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES				
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			7,600.00	7,600.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		SWALLOW		COUNTY/DISTRICT CODE NO. 67 3510			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		2,100.00	2,100.00
10	256000	200		-EMPLOYEE BENEFITS		835.11	835.11
10	256000	300		-PURCHASED SERVICES		116,048.50	116,048.50
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	22,733.25	22,733.25	22,733.25
10	260000	200		-EMPLOYEE BENEFITS	9,027.60	9,027.60	9,027.60
10	260000	300		-PURCHASED SERVICES	34,577.58	34,577.58	34,577.58
10	260000	400		-NON-CAPITAL OBJECTS	26,419.10	26,419.10	26,419.10
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		33,924.28	33,924.28
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		28,107.31	28,107.31
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			78,374.62	78,374.62
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		SWALLOW	COUNTY/DISTRICT CODE NO. 67 3510			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				795.66	795.66
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				104,152.58	104,152.58
20 150000 200	-EMPLOYEE BENEFITS				50,224.20	50,224.20
20 150000 300	-PURCHASED SERVICES				2,773.54	2,773.54
20 150000 400	-NON-CAPITAL OBJECTS				4,225.63	4,225.63
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				59,039.84	59,039.84
20 200000 200	-EMPLOYEE BENEFITS				25,951.21	25,951.21
20 200000 300	-PURCHASED SERVICES				10,573.70	10,573.70
20 200000 400	-NON-CAPITAL OBJECTS				56,550.73	56,550.73
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				2,517.50	2,517.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		SWALLOW	COUNTY/DISTRICT CODE NO. 67 3510			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			44,007.18	44,007.18
50	250000	200 -EMPLOYEE BENEFITS			4,261.17	4,261.17
50	250000	300 -PURCHASED SERVICES			12,802.40	12,802.40
50	250000	400 -NON-CAPITAL OBJECTS			62,876.83	62,876.83
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			857.55	857.55
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			23,319.24	23,319.24
80	300000	000 -COMMUNITY SERVICES			10,372.00	10,372.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		SWALLOW	COUNTY/DISTRICT CODE NO. 67 3510				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES		55,874.59	55,874.59	
90	120000	200	-EMPLOYEE BENEFITS		31,023.97	31,023.97	
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES		1,134.00	1,134.00	
90	200000	200	-EMPLOYEE BENEFITS		86.76	86.76	
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				166,565.97	473,351.05	3,821,299.77	
INDIRECT COST RATE				4.03 %	12.39 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		SWALLOW	COUNTY/DISTRICT CODE NO. 67 3510			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,523.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					6,038.40
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					14,103.74
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					54,027.14
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					289,614.98
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					282.13
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,190.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					143,472.89
30 000000 000	DEBT SERVICE FUND					606,941.00
40 000000 000	CAPITAL PROJECTS FUND					62,462.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					4,230.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		SWALLOW	COUNTY/DISTRICT CODE NO. 67 3510			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,186,885.28
GRAND TOTAL						5,481,536.10

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		THORP	COUNTY/DISTRICT CODE NO. 10 5726			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				826,444.30	826,444.30
10 110000 200	-EMPLOYEE BENEFITS				424,666.90	424,666.90
10 110000 300	-PURCHASED SERVICES				2,241.84	2,241.84
10 110000 400	-NON-CAPITAL OBJECTS				28,118.92	28,118.92
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				838,428.50	838,428.50
10 120000 200	-EMPLOYEE BENEFITS				395,874.85	395,874.85
10 120000 300	-PURCHASED SERVICES				32,091.06	32,091.06
10 120000 400	-NON-CAPITAL OBJECTS				59,115.21	59,115.21
10 120000 900	-OTHER OBJECTS				4,369.40	4,369.40
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				192,203.53	192,203.53
10 130000 200	-EMPLOYEE BENEFITS				129,372.73	129,372.73
10 130000 300	-PURCHASED SERVICES				3,521.22	3,521.22
10 130000 400	-NON-CAPITAL OBJECTS				40,948.61	40,948.61
10 130000 900	-OTHER OBJECTS				1,771.00	1,771.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				68,329.34	68,329.34
10 140000 200	-EMPLOYEE BENEFITS				51,189.71	51,189.71
10 140000 300	-PURCHASED SERVICES				398.50	398.50
10 140000 400	-NON-CAPITAL OBJECTS				5,286.34	5,286.34
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				79,849.92	79,849.92
10 160000 200	-EMPLOYEE BENEFITS				12,690.13	12,690.13
10 160000 300	-PURCHASED SERVICES				23,117.06	23,117.06
10 160000 400	-NON-CAPITAL OBJECTS				25,274.46	25,274.46
10 160000 900	-OTHER OBJECTS				6,243.50	6,243.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				65,112.04	65,112.04
10 210000 200	-EMPLOYEE BENEFITS				25,800.68	25,800.68
10 210000 300	-PURCHASED SERVICES				2,664.74	2,664.74
10 210000 400	-NON-CAPITAL OBJECTS				1,878.90	1,878.90
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		THORP	COUNTY/DISTRICT CODE NO. 10 5726			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			102,661.09	102,661.09
10	220000	200 -EMPLOYEE BENEFITS			49,067.80	49,067.80
10	220000	300 -PURCHASED SERVICES			19,344.00	19,344.00
10	220000	400 -NON-CAPITAL OBJECTS			33,228.99	33,228.99
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			77,952.50	77,952.50
10	230000	200 -EMPLOYEE BENEFITS			5,963.41	5,963.41
10	230000	300 -PURCHASED SERVICES			39,323.13	39,323.13
10	230000	400 -NON-CAPITAL OBJECTS			317.00	317.00
10	230000	900 -OTHER OBJECTS			4,460.20	4,460.20
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			212,660.93	212,660.93
10	240000	200 -EMPLOYEE BENEFITS			104,304.14	104,304.14
10	240000	300 -PURCHASED SERVICES			25,470.53	25,470.53
10	240000	400 -NON-CAPITAL OBJECTS			12,780.87	12,780.87
10	240000	900 -OTHER OBJECTS			1,784.00	1,784.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	43,270.80	43,270.80		43,270.80
10	252000	200 -EMPLOYEE BENEFITS	27,975.64	27,975.64		27,975.64
10	252000	300 -PURCHASED SERVICES	5,116.28	5,116.28		5,116.28
10	252000	400 -NON-CAPITAL OBJECTS	6,399.87	6,399.87		6,399.87
10	252000	900 -OTHER OBJECTS	302.00	302.00		302.00
10	253000	100 OPERATIONS -SALARIES		154,329.09		154,329.09
10	253000	200 -EMPLOYEE BENEFITS		115,611.70		115,611.70
10	253000	300 -PURCHASED SERVICES		129,294.14		129,294.14
10	253000	400 -NON-CAPITAL OBJECTS		29,047.37		29,047.37
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		55,878.56		55,878.56
10	254000	400 -NON-CAPITAL OBJECTS				
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		THORP	COUNTY/DISTRICT CODE NO. 10 5726			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION				
10	256000	200 -SALARIES				
10	256000	300 -EMPLOYEE BENEFITS				
10	256000	400 -PURCHASED SERVICES			321,538.10	321,538.10
10	256000	700 -NON-CAPITAL OBJECTS			34,516.53	34,516.53
10	256000	900 -INSURANCE & JUDGMENTS				
10	256000	900 -OTHER OBJECTS				
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	300 -EMPLOYEE BENEFITS				
10	258000	400 -PURCHASED SERVICES	2,243.00	2,243.00		2,243.00
10	258000	900 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	300 -EMPLOYEE BENEFITS				
10	259000	400 -PURCHASED SERVICES				
10	259000	900 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	300 -EMPLOYEE BENEFITS				
10	260000	400 -PURCHASED SERVICES	67,303.76	67,303.76		67,303.76
10	260000	900 -NON-CAPITAL OBJECTS	49,790.03	49,790.03		49,790.03
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGMENTS				
10	270000	200 -SALARIES				
10	270000	300 -EMPLOYEE BENEFITS				
10	270000	400 -PURCHASED SERVICES				
10	270000	700 -NON-CAPITAL OBJECTS				
10	270000	900 -INSURANCE & JUDGMENTS			60,314.55	60,314.55
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	300 -EMPLOYEE BENEFITS			17,750.00	17,750.00
10	290000	400 -PURCHASED SERVICES			1,693.00	1,693.00
10	290000	900 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS			137.94	137.94
10	430000	000 GENERAL TUITION PAYMENTS			90,456.91	90,456.91
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES			15,597.50	15,597.50
20	110000	200 -EMPLOYEE BENEFITS			2,742.31	2,742.31
20	110000	300 -PURCHASED SERVICES			170.00	170.00
20	110000	400 -NON-CAPITAL OBJECTS			6,123.96	6,123.96
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		THORP	COUNTY/DISTRICT CODE NO. 10 5726			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES			7,832.50	7,832.50
20	120000	200 -EMPLOYEE BENEFITS			1,446.46	1,446.46
20	120000	300 -PURCHASED SERVICES			5,911.50	5,911.50
20	120000	400 -NON-CAPITAL OBJECTS			1,103.72	1,103.72
20	120000	900 -OTHER OBJECTS			675.00	675.00
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			343,778.71	343,778.71
20	150000	200 -EMPLOYEE BENEFITS			203,626.35	203,626.35
20	150000	300 -PURCHASED SERVICES			6,437.66	6,437.66
20	150000	400 -NON-CAPITAL OBJECTS			2,864.30	2,864.30
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			21,805.25	21,805.25
20	200000	200 -EMPLOYEE BENEFITS			8,669.33	8,669.33
20	200000	300 -PURCHASED SERVICES			99,398.96	99,398.96
20	200000	400 -NON-CAPITAL OBJECTS				
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		THORP	COUNTY/DISTRICT CODE NO. 10 5726			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			75,230.28	75,230.28
50	250000	200 -EMPLOYEE BENEFITS			52,553.91	52,553.91
50	250000	300 -PURCHASED SERVICES			12,033.38	12,033.38
50	250000	400 -NON-CAPITAL OBJECTS			118,938.31	118,938.31
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			19,000.00	19,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		THORP	COUNTY/DISTRICT CODE NO. 10 5726			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				202,401.38	686,562.24	5,568,668.40
INDIRECT COST RATE				3.34 %	12.33 %	6,255,230.64
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		THORP	COUNTY/DISTRICT CODE NO. 10 5726			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,107.84
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					4,399.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,087.96
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,400.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,844.81
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					1,017.16
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					973.16
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					15,804.10
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					8,535.66
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					583,227.98
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,362.38
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					404.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					532,346.30
30 000000 000	DEBT SERVICE FUND					1,266,592.68
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					3,718.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		THORP	COUNTY/DISTRICT CODE NO. 10 5726			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,429,821.53
GRAND TOTAL						8,685,052.17

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		THREE LAKES	COUNTY/DISTRICT CODE NO. 43 5733			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				925,089.48	925,089.48
10 110000 200	-EMPLOYEE BENEFITS				461,941.31	461,941.31
10 110000 300	-PURCHASED SERVICES				7,364.80	7,364.80
10 110000 400	-NON-CAPITAL OBJECTS				52,281.43	52,281.43
10 110000 900	-OTHER OBJECTS				535.00	535.00
10 120000 100	REGULAR CURRICULUM -SALARIES				922,328.27	922,328.27
10 120000 200	-EMPLOYEE BENEFITS				517,335.24	517,335.24
10 120000 300	-PURCHASED SERVICES				4,658.45	4,658.45
10 120000 400	-NON-CAPITAL OBJECTS				37,812.62	37,812.62
10 120000 900	-OTHER OBJECTS				2,438.00	2,438.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				187,216.85	187,216.85
10 130000 200	-EMPLOYEE BENEFITS				95,535.47	95,535.47
10 130000 300	-PURCHASED SERVICES				1,387.85	1,387.85
10 130000 400	-NON-CAPITAL OBJECTS				18,372.09	18,372.09
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				140,608.44	140,608.44
10 140000 200	-EMPLOYEE BENEFITS				51,954.48	51,954.48
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				2,430.57	2,430.57
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				68,206.94	68,206.94
10 160000 200	-EMPLOYEE BENEFITS				9,222.28	9,222.28
10 160000 300	-PURCHASED SERVICES				17,204.88	17,204.88
10 160000 400	-NON-CAPITAL OBJECTS				12,640.13	12,640.13
10 160000 900	-OTHER OBJECTS				5,381.00	5,381.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES					
10 170000 200	-EMPLOYEE BENEFITS					
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				50.51	50.51
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				69,253.32	69,253.32
10 210000 200	-EMPLOYEE BENEFITS				40,940.88	40,940.88
10 210000 300	-PURCHASED SERVICES				5,411.80	5,411.80
10 210000 400	-NON-CAPITAL OBJECTS				4,920.01	4,920.01
10 210000 900	-OTHER OBJECTS				515.00	515.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		THREE LAKES	COUNTY/DISTRICT CODE NO. 43 5733			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			127,613.57	127,613.57
10	220000	200 -EMPLOYEE BENEFITS			115,960.42	115,960.42
10	220000	300 -PURCHASED SERVICES			11,374.07	11,374.07
10	220000	400 -NON-CAPITAL OBJECTS			24,463.72	24,463.72
10	220000	900 -OTHER OBJECTS			5,969.38	5,969.38
10	230000	100 GENERAL ADMINISTRATION -SALARIES			140,663.25	140,663.25
10	230000	200 -EMPLOYEE BENEFITS			47,119.76	47,119.76
10	230000	300 -PURCHASED SERVICES			20,340.95	20,340.95
10	230000	400 -NON-CAPITAL OBJECTS			2,046.12	2,046.12
10	230000	900 -OTHER OBJECTS			6,880.50	6,880.50
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			319,409.93	319,409.93
10	240000	200 -EMPLOYEE BENEFITS			183,678.71	183,678.71
10	240000	300 -PURCHASED SERVICES			8,123.17	8,123.17
10	240000	400 -NON-CAPITAL OBJECTS			31,212.60	31,212.60
10	240000	900 -OTHER OBJECTS			3,278.00	3,278.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	102,974.68	102,974.68		102,974.68
10	252000	200 -EMPLOYEE BENEFITS	50,922.26	50,922.26		50,922.26
10	252000	300 -PURCHASED SERVICES	233.03	233.03		233.03
10	252000	400 -NON-CAPITAL OBJECTS	1,408.32	1,408.32		1,408.32
10	252000	900 -OTHER OBJECTS	406.10	406.10		406.10
10	253000	100 OPERATIONS -SALARIES		265,056.05		265,056.05
10	253000	200 -EMPLOYEE BENEFITS		174,279.28		174,279.28
10	253000	300 -PURCHASED SERVICES		214,835.61		214,835.61
10	253000	400 -NON-CAPITAL OBJECTS		32,179.58		32,179.58
10	253000	900 -OTHER OBJECTS		235.00		235.00
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		93,943.74		93,943.74
10	254000	400 -NON-CAPITAL OBJECTS		9,190.29		9,190.29
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			1,130.00	1,130.00
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		THREE LAKES	COUNTY/DISTRICT CODE NO. 43 5733			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION				
		-SALARIES				
10	256000	200 -EMPLOYEE BENEFITS				
10	256000	300 -PURCHASED SERVICES			452,289.64	452,289.64
10	256000	400 -NON-CAPITAL OBJECTS			196.73	196.73
10	256000	700 -INSURANCE & JUDGMENTS			9,213.25	9,213.25
10	256000	900 -OTHER OBJECTS			215.00	215.00
10	258000	100 INTERNAL SERVICES				
		-SALARIES				
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES				
10	258000	400 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
		-SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES				
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
		-SALARIES				
10	260000	200 -EMPLOYEE BENEFITS				
10	260000	300 -PURCHASED SERVICES	29,167.92	29,167.92		29,167.92
10	260000	400 -NON-CAPITAL OBJECTS				
10	260000	900 -OTHER OBJECTS	320.00	320.00		320.00
10	270000	100 INSURANCE AND JUDGEMENTS				
		-SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGEMENTS			65,650.00	65,650.00
10	270000	900 -OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES				
		-SALARIES				
10	290000	200 -EMPLOYEE BENEFITS				
10	290000	300 -PURCHASED SERVICES			1,076.60	1,076.60
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			251,248.98	251,248.98
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
		-SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		THREE LAKES	COUNTY/DISTRICT CODE NO. 43 5733			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		553,358.92	553,358.92
20	150000	200	-EMPLOYEE BENEFITS		304,458.21	304,458.21
20	150000	300	-PURCHASED SERVICES		1,616.81	1,616.81
20	150000	400	-NON-CAPITAL OBJECTS		26,337.30	26,337.30
20	150000	900	-OTHER OBJECTS		1,348.00	1,348.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		126,612.71	126,612.71
20	200000	200	-EMPLOYEE BENEFITS		72,906.74	72,906.74
20	200000	300	-PURCHASED SERVICES		37,825.53	37,825.53
20	200000	400	-NON-CAPITAL OBJECTS		1,500.00	1,500.00
20	200000	700	-INSURANCE & JUDGMENTS		1,097.10	1,097.10
20	200000	900	-OTHER OBJECTS		279.00	279.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		THREE LAKES	COUNTY/DISTRICT CODE NO. 43 5733			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			75,364.12	75,364.12
50	250000	200 -EMPLOYEE BENEFITS			78,266.10	78,266.10
50	250000	300 -PURCHASED SERVICES			20,454.40	20,454.40
50	250000	400 -NON-CAPITAL OBJECTS			102,321.64	102,321.64
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			324.00	324.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			53,026.99	53,026.99
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			8,799.40	8,799.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		THREE LAKES	COUNTY/DISTRICT CODE NO. 43 5733			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			185,432.31	975,151.86	6,958,088.42	7,933,240.28
INDIRECT COST RATE			2.39 %	14.01 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		THREE LAKES	COUNTY/DISTRICT CODE NO. 43 5733			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,978.16
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					85,066.36
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,212.44
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					5,729.94
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,462.65
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					23,761.67
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,835.00
10 253000 500	OPERATION -CAPITAL OBJECTS					452.75
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					6,494.69
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					9,521.51
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					95,186.83
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					821,410.09
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					286.76
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					18,311.06
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					153,273.01
30 000000 000	DEBT SERVICE FUND					4,746,625.02
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,250.78
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		THREE LAKES	COUNTY/DISTRICT CODE NO. 43 5733			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						5,979,858.72
GRAND TOTAL						13,913,099.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		TIGERTON		COUNTY/DISTRICT CODE NO. 58 5740			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			464,162.24	464,162.24		
10 110000 200	-EMPLOYEE BENEFITS			231,111.15	231,111.15		
10 110000 300	-PURCHASED SERVICES			2,392.02	2,392.02		
10 110000 400	-NON-CAPITAL OBJECTS			51,917.43	51,917.43		
10 110000 900	-OTHER OBJECTS			35.00	35.00		
10 120000 100	REGULAR CURRICULUM -SALARIES			464,999.69	464,999.69		
10 120000 200	-EMPLOYEE BENEFITS			228,395.97	228,395.97		
10 120000 300	-PURCHASED SERVICES			3,943.00	3,943.00		
10 120000 400	-NON-CAPITAL OBJECTS			32,799.24	32,799.24		
10 120000 900	-OTHER OBJECTS			629.00	629.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			135,310.96	135,310.96		
10 130000 200	-EMPLOYEE BENEFITS			49,815.41	49,815.41		
10 130000 300	-PURCHASED SERVICES			1,099.21	1,099.21		
10 130000 400	-NON-CAPITAL OBJECTS			11,748.23	11,748.23		
10 130000 900	-OTHER OBJECTS						
10 140000 100	PHYSICAL CURRICULUM -SALARIES			90,255.08	90,255.08		
10 140000 200	-EMPLOYEE BENEFITS			41,869.37	41,869.37		
10 140000 300	-PURCHASED SERVICES			373.05	373.05		
10 140000 400	-NON-CAPITAL OBJECTS			2,830.30	2,830.30		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			46,131.90	46,131.90		
10 160000 200	-EMPLOYEE BENEFITS			6,549.65	6,549.65		
10 160000 300	-PURCHASED SERVICES			13,808.52	13,808.52		
10 160000 400	-NON-CAPITAL OBJECTS			13,510.73	13,510.73		
10 160000 900	-OTHER OBJECTS			3,464.54	3,464.54		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES						
10 170000 200	-EMPLOYEE BENEFITS						
10 170000 300	-PURCHASED SERVICES						
10 170000 400	-NON-CAPITAL OBJECTS						
10 170000 900	-OTHER OBJECTS						
10 210000 100	PUPIL SERVICES -SALARIES			40,516.71	40,516.71		
10 210000 200	-EMPLOYEE BENEFITS			18,084.95	18,084.95		
10 210000 300	-PURCHASED SERVICES			1,115.38	1,115.38		
10 210000 400	-NON-CAPITAL OBJECTS			1,438.29	1,438.29		
10 210000 900	-OTHER OBJECTS			23.00	23.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		TIGERTON		COUNTY/DISTRICT CODE NO. 58 5740			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			131,676.69	131,676.69	
10	220000 200	-EMPLOYEE BENEFITS			67,184.46	67,184.46	
10	220000 300	-PURCHASED SERVICES			50,929.71	50,929.71	
10	220000 400	-NON-CAPITAL OBJECTS			29,973.82	29,973.82	
10	220000 900	-OTHER OBJECTS					
10	230000 100	GENERAL ADMINISTRATION -SALARIES			95,343.05	95,343.05	
10	230000 200	-EMPLOYEE BENEFITS			45,962.12	45,962.12	
10	230000 300	-PURCHASED SERVICES			28,850.14	28,850.14	
10	230000 400	-NON-CAPITAL OBJECTS			4,466.46	4,466.46	
10	230000 900	-OTHER OBJECTS			3,312.46	3,312.46	
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			102,240.16	102,240.16	
10	240000 200	-EMPLOYEE BENEFITS			44,636.14	44,636.14	
10	240000 300	-PURCHASED SERVICES			1,769.65	1,769.65	
10	240000 400	-NON-CAPITAL OBJECTS			8,893.25	8,893.25	
10	240000 900	-OTHER OBJECTS			725.00	725.00	
10	251000 100	DIRECTION OF BUSINESS -SALARIES					
10	251000 200	-EMPLOYEE BENEFITS					
10	251000 300	-PURCHASED SERVICES					
10	251000 400	-NON-CAPITAL OBJECTS					
10	251000 900	-OTHER OBJECTS					
10	252000 100	FISCAL -SALARIES	46,642.82	46,642.82		46,642.82	
10	252000 200	-EMPLOYEE BENEFITS	38,171.71	38,171.71		38,171.71	
10	252000 300	-PURCHASED SERVICES	1,213.00	1,213.00		1,213.00	
10	252000 400	-NON-CAPITAL OBJECTS	8,401.17	8,401.17		8,401.17	
10	252000 900	-OTHER OBJECTS	2,048.91	2,048.91		2,048.91	
10	253000 100	OPERATIONS -SALARIES		118,333.39		118,333.39	
10	253000 200	-EMPLOYEE BENEFITS		69,509.40		69,509.40	
10	253000 300	-PURCHASED SERVICES		159,044.80		159,044.80	
10	253000 400	-NON-CAPITAL OBJECTS		27,478.60		27,478.60	
10	253000 900	-OTHER OBJECTS		96.50		96.50	
10	254000 100	MAINTENANCE -SALARIES					
10	254000 200	-EMPLOYEE BENEFITS					
10	254000 300	-PURCHASED SERVICES		9,076.09		9,076.09	
10	254000 400	-NON-CAPITAL OBJECTS					
10	254000 900	-OTHER OBJECTS					
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000 200	-EMPLOYEE BENEFITS					
10	255000 300	-PURCHASED SERVICES			6,875.32	6,875.32	
10	255000 400	-NON-CAPITAL OBJECTS			50.00	50.00	
10	255000 900	-OTHER OBJECTS			100.00	100.00	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		TIGERTON		COUNTY/DISTRICT CODE NO. 58 5740			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			60,299.16	60,299.16
10	256000	200	-EMPLOYEE BENEFITS			6,255.55	6,255.55
10	256000	300	-PURCHASED SERVICES			49,816.37	49,816.37
10	256000	400	-NON-CAPITAL OBJECTS			1,152.83	1,152.83
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	23,613.38	23,613.38		23,613.38
10	260000	200	-EMPLOYEE BENEFITS	16,050.61	16,050.61		16,050.61
10	260000	300	-PURCHASED SERVICES	102,419.66	102,419.66		102,419.66
10	260000	400	-NON-CAPITAL OBJECTS	16,265.20	16,265.20		16,265.20
10	260000	900	-OTHER OBJECTS	638.00	638.00		638.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			51,268.98	51,268.98
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			48,215.09	48,215.09
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			211,193.87	211,193.87
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			664.39	664.39
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		TIGERTON	COUNTY/DISTRICT CODE NO. 58 5740			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				207.90	207.90
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				225,236.92	225,236.92
20 150000 200	-EMPLOYEE BENEFITS				90,379.78	90,379.78
20 150000 300	-PURCHASED SERVICES				1,423.51	1,423.51
20 150000 400	-NON-CAPITAL OBJECTS				6,098.05	6,098.05
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				2,377.12	2,377.12
20 200000 200	-EMPLOYEE BENEFITS				421.38	421.38
20 200000 300	-PURCHASED SERVICES				66,636.72	66,636.72
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		TIGERTON	COUNTY/DISTRICT CODE NO. 58 5740			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			43,928.60	43,928.60
50	250000	200 -EMPLOYEE BENEFITS			29,240.82	29,240.82
50	250000	300 -PURCHASED SERVICES			5,793.14	5,793.14
50	250000	400 -NON-CAPITAL OBJECTS			68,981.03	68,981.03
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			541.00	541.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,834.56	7,834.56
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			100.00	100.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		TIGERTON	COUNTY/DISTRICT CODE NO. 58 5740			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			255,464.46	639,003.24	3,559,385.22	4,198,388.46
INDIRECT COST RATE			6.48 %	17.95 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		TIGERTON	COUNTY/DISTRICT CODE NO. 58 5740			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,423.16
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,501.62
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,438.28
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,632.58
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,496.78
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,069.73
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					899.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					394.99
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					12,897.43
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					14,480.50
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					31,478.69
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					557,220.21
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					12,283.58
20 400000 000	NON-PROGRAM TRANSACTIONS					105,637.73
30 000000 000	DEBT SERVICE FUND					389,309.10
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					4,833.39
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		TIGERTON		COUNTY/DISTRICT CODE NO. 58 5740			
FD FUNCTN OBJ	ACCOUNT NAME			* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM		-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM		-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM		-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM		-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES		-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS		-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES		-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT						
90 400000 000	NON-PROGRAM TRANSACTIONS						
TOTAL EXCLUDED FROM COMPUTATION							1,140,996.77
GRAND TOTAL							5,339,385.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		TOMAH AREA	COUNTY/DISTRICT CODE NO. 41 5747			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			3,418,800.88	3,418,800.88	
10 110000 200	-EMPLOYEE BENEFITS			1,557,151.51	1,557,151.51	
10 110000 300	-PURCHASED SERVICES			27,141.70	27,141.70	
10 110000 400	-NON-CAPITAL OBJECTS			148,202.13	148,202.13	
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES			4,420,104.94	4,420,104.94	
10 120000 200	-EMPLOYEE BENEFITS			2,072,277.12	2,072,277.12	
10 120000 300	-PURCHASED SERVICES			7,901.17	7,901.17	
10 120000 400	-NON-CAPITAL OBJECTS			399,263.37	399,263.37	
10 120000 900	-OTHER OBJECTS			6,927.93	6,927.93	
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			595,081.41	595,081.41	
10 130000 200	-EMPLOYEE BENEFITS			303,712.59	303,712.59	
10 130000 300	-PURCHASED SERVICES			242.55	242.55	
10 130000 400	-NON-CAPITAL OBJECTS			63,094.13	63,094.13	
10 130000 900	-OTHER OBJECTS			300.00	300.00	
10 140000 100	PHYSICAL CURRICULUM -SALARIES			621,466.96	621,466.96	
10 140000 200	-EMPLOYEE BENEFITS			284,186.92	284,186.92	
10 140000 300	-PURCHASED SERVICES			18,226.14	18,226.14	
10 140000 400	-NON-CAPITAL OBJECTS			26,931.27	26,931.27	
10 140000 900	-OTHER OBJECTS			1,100.00	1,100.00	
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			242,551.97	242,551.97	
10 160000 200	-EMPLOYEE BENEFITS			69,657.35	69,657.35	
10 160000 300	-PURCHASED SERVICES			62,211.14	62,211.14	
10 160000 400	-NON-CAPITAL OBJECTS			48,666.72	48,666.72	
10 160000 900	-OTHER OBJECTS			18,029.00	18,029.00	
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			48,293.37	48,293.37	
10 170000 200	-EMPLOYEE BENEFITS			17,151.39	17,151.39	
10 170000 300	-PURCHASED SERVICES			2,612.23	2,612.23	
10 170000 400	-NON-CAPITAL OBJECTS			6,716.47	6,716.47	
10 170000 900	-OTHER OBJECTS			2,031.00	2,031.00	
10 210000 100	PUPIL SERVICES -SALARIES			521,784.12	521,784.12	
10 210000 200	-EMPLOYEE BENEFITS			247,901.40	247,901.40	
10 210000 300	-PURCHASED SERVICES			2,720.66	2,720.66	
10 210000 400	-NON-CAPITAL OBJECTS			7,244.04	7,244.04	
10 210000 900	-OTHER OBJECTS			910.00	910.00	

SCHOOL DISTRICT NAME			TOMAH AREA		COUNTY/DISTRICT CODE NO. 41 5747			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED			
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			571,644.22	571,644.22	
10	220000	200	-EMPLOYEE BENEFITS			247,186.90	247,186.90	
10	220000	300	-PURCHASED SERVICES			40,786.45	40,786.45	
10	220000	400	-NON-CAPITAL OBJECTS			148,288.77	148,288.77	
10	220000	900	-OTHER OBJECTS			1,359.00	1,359.00	
10	230000	100	GENERAL ADMINISTRATION -SALARIES			156,979.45	156,979.45	
10	230000	200	-EMPLOYEE BENEFITS			66,348.92	66,348.92	
10	230000	300	-PURCHASED SERVICES			98,838.05	98,838.05	
10	230000	400	-NON-CAPITAL OBJECTS			369.28	369.28	
10	230000	900	-OTHER OBJECTS					
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			737,193.55	737,193.55	
10	240000	200	-EMPLOYEE BENEFITS			297,502.08	297,502.08	
10	240000	300	-PURCHASED SERVICES			38,139.68	38,139.68	
10	240000	400	-NON-CAPITAL OBJECTS			32,784.25	32,784.25	
10	240000	900	-OTHER OBJECTS			7,334.95	7,334.95	
10	251000	100	DIRECTION OF BUSINESS -SALARIES	131,402.56	131,402.56		131,402.56	
10	251000	200	-EMPLOYEE BENEFITS	58,037.34	58,037.34		58,037.34	
10	251000	300	-PURCHASED SERVICES	49,090.48	49,090.48		49,090.48	
10	251000	400	-NON-CAPITAL OBJECTS	3,407.31	3,407.31		3,407.31	
10	251000	900	-OTHER OBJECTS	3,746.60	3,746.60		3,746.60	
10	252000	100	FISCAL -SALARIES	98,621.43	98,621.43		98,621.43	
10	252000	200	-EMPLOYEE BENEFITS	49,398.31	49,398.31		49,398.31	
10	252000	300	-PURCHASED SERVICES					
10	252000	400	-NON-CAPITAL OBJECTS	1,986.28	1,986.28		1,986.28	
10	252000	900	-OTHER OBJECTS					
10	253000	100	OPERATIONS -SALARIES		603,399.59		603,399.59	
10	253000	200	-EMPLOYEE BENEFITS		234,313.22		234,313.22	
10	253000	300	-PURCHASED SERVICES		746,840.76		746,840.76	
10	253000	400	-NON-CAPITAL OBJECTS		95,359.36		95,359.36	
10	253000	900	-OTHER OBJECTS					
10	254000	100	MAINTENANCE -SALARIES		254,832.55		254,832.55	
10	254000	200	-EMPLOYEE BENEFITS		113,454.35		113,454.35	
10	254000	300	-PURCHASED SERVICES		182,937.66		182,937.66	
10	254000	400	-NON-CAPITAL OBJECTS		14,488.47		14,488.47	
10	254000	900	-OTHER OBJECTS		45.00		45.00	
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200	-EMPLOYEE BENEFITS					
10	255000	300	-PURCHASED SERVICES			628,584.82	628,584.82	
10	255000	400	-NON-CAPITAL OBJECTS					
10	255000	900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		TOMAH AREA		COUNTY/DISTRICT CODE NO. 41 5747			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		784,302.30	784,302.30
10	256000	200		-EMPLOYEE BENEFITS		258,769.41	258,769.41
10	256000	300		-PURCHASED SERVICES		270,146.99	270,146.99
10	256000	400		-NON-CAPITAL OBJECTS		138,387.06	138,387.06
10	256000	700		-INSURANCE & JUDGMENTS		48,683.00	48,683.00
10	256000	900		-OTHER OBJECTS		635.00	635.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES	773.00	773.00	773.00
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	95,596.20	95,596.20	95,596.20
10	260000	200		-EMPLOYEE BENEFITS	48,835.51	48,835.51	48,835.51
10	260000	300		-PURCHASED SERVICES	91,467.05	91,467.05	91,467.05
10	260000	400		-NON-CAPITAL OBJECTS	114,375.99	114,375.99	114,375.99
10	260000	900		-OTHER OBJECTS	570.55	570.55	570.55
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		244,826.44	244,826.44
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		298,440.42	298,440.42
10	290000	300		-PURCHASED SERVICES		21,058.00	21,058.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			387,860.32	387,860.32
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		5,289.11	5,289.11
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		TOMAH AREA	COUNTY/DISTRICT CODE NO. 41 5747			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			1,873,625.58	1,873,625.58
20	150000	200 -EMPLOYEE BENEFITS			886,590.06	886,590.06
20	150000	300 -PURCHASED SERVICES			15,464.38	15,464.38
20	150000	400 -NON-CAPITAL OBJECTS			58,852.77	58,852.77
20	150000	900 -OTHER OBJECTS			1,350.00	1,350.00
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS			9,289.93	9,289.93
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES			4,514.40	4,514.40
20	170000	200 -EMPLOYEE BENEFITS			2,105.31	2,105.31
20	170000	300 -PURCHASED SERVICES				
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			649,077.63	649,077.63
20	200000	200 -EMPLOYEE BENEFITS			268,438.17	268,438.17
20	200000	300 -PURCHASED SERVICES			123,155.19	123,155.19
20	200000	400 -NON-CAPITAL OBJECTS			33,591.54	33,591.54
20	200000	700 -INSURANCE & JUDGMENTS			1,300.00	1,300.00
20	200000	900 -OTHER OBJECTS			813.00	813.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		TOMAH AREA	COUNTY/DISTRICT CODE NO. 41 5747			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			478,004.92	478,004.92
50	250000	200 -EMPLOYEE BENEFITS			171,648.92	171,648.92
50	250000	300 -PURCHASED SERVICES			63,195.85	63,195.85
50	250000	400 -NON-CAPITAL OBJECTS			554,694.59	554,694.59
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			110.00	110.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			66,569.25	66,569.25
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		TOMAH AREA	COUNTY/DISTRICT CODE NO. 41 5747				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				747,308.61	2,992,979.57	26,064,723.49	
INDIRECT COST RATE				2.64 %	11.48 %	29,057,703.06	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		TOMAH AREA	COUNTY/DISTRICT CODE NO. 41 5747			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					219,914.55
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					30,997.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					80,056.10
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					317,501.97
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					27,170.89
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					14,479.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					805.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					3,340.72
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,248.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					9,300.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					85,000.12
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					267,764.50
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					67,995.21
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					265,453.54
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,582,386.91
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,531.06
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					42,355.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					292,897.20
30 000000 000	DEBT SERVICE FUND					11,200,452.61
40 000000 000	CAPITAL PROJECTS FUND					1,558,821.69
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					20,983.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					497,000.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		TOMAH AREA		COUNTY/DISTRICT CODE NO. 41 5747			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							17,592,454.07
GRAND TOTAL							46,650,157.13

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		TOMAHAWK		COUNTY/DISTRICT CODE NO. 35 5754			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,507,724.26	1,507,724.26
10	110000	200	-EMPLOYEE BENEFITS			679,426.84	679,426.84
10	110000	300	-PURCHASED SERVICES			2,077.00	2,077.00
10	110000	400	-NON-CAPITAL OBJECTS			88,338.82	88,338.82
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,339,525.53	2,339,525.53
10	120000	200	-EMPLOYEE BENEFITS			1,174,225.39	1,174,225.39
10	120000	300	-PURCHASED SERVICES			1,358.29	1,358.29
10	120000	400	-NON-CAPITAL OBJECTS			100,889.73	100,889.73
10	120000	900	-OTHER OBJECTS			2,185.00	2,185.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			287,278.39	287,278.39
10	130000	200	-EMPLOYEE BENEFITS			146,798.36	146,798.36
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			28,551.21	28,551.21
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			340,489.54	340,489.54
10	140000	200	-EMPLOYEE BENEFITS			167,535.88	167,535.88
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			24,904.34	24,904.34
10	140000	900	-OTHER OBJECTS			189.00	189.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			201,052.20	201,052.20
10	160000	200	-EMPLOYEE BENEFITS			29,985.80	29,985.80
10	160000	300	-PURCHASED SERVICES			27,116.52	27,116.52
10	160000	400	-NON-CAPITAL OBJECTS			44,112.40	44,112.40
10	160000	900	-OTHER OBJECTS			15,508.50	15,508.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			45,308.96	45,308.96
10	170000	200	-EMPLOYEE BENEFITS			32,247.04	32,247.04
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			1,831.26	1,831.26
10	170000	900	-OTHER OBJECTS			2,294.75	2,294.75
10	210000	100	PUPIL SERVICES -SALARIES			266,366.79	266,366.79
10	210000	200	-EMPLOYEE BENEFITS			151,218.74	151,218.74
10	210000	300	-PURCHASED SERVICES			33,965.30	33,965.30
10	210000	400	-NON-CAPITAL OBJECTS			6,380.68	6,380.68
10	210000	900	-OTHER OBJECTS			40.00	40.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		TOMAHAWK		COUNTY/DISTRICT CODE NO. 35 5754			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			327,325.82	327,325.82
10	220000	200	-EMPLOYEE BENEFITS			158,407.11	158,407.11
10	220000	300	-PURCHASED SERVICES			83,343.33	83,343.33
10	220000	400	-NON-CAPITAL OBJECTS			123,608.16	123,608.16
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			144,414.69	144,414.69
10	230000	200	-EMPLOYEE BENEFITS			63,227.72	63,227.72
10	230000	300	-PURCHASED SERVICES			38,726.96	38,726.96
10	230000	400	-NON-CAPITAL OBJECTS			23,244.68	23,244.68
10	230000	900	-OTHER OBJECTS			9,603.12	9,603.12
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			450,631.66	450,631.66
10	240000	200	-EMPLOYEE BENEFITS			248,377.23	248,377.23
10	240000	300	-PURCHASED SERVICES			6,686.82	6,686.82
10	240000	400	-NON-CAPITAL OBJECTS			41,397.60	41,397.60
10	240000	900	-OTHER OBJECTS			4,057.82	4,057.82
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	106,840.49	106,840.49		106,840.49
10	252000	200	-EMPLOYEE BENEFITS	58,217.19	58,217.19		58,217.19
10	252000	300	-PURCHASED SERVICES	575.20	575.20		575.20
10	252000	400	-NON-CAPITAL OBJECTS	13,017.01	13,017.01		13,017.01
10	252000	900	-OTHER OBJECTS	442.83	442.83		442.83
10	253000	100	OPERATIONS -SALARIES		412,454.62		412,454.62
10	253000	200	-EMPLOYEE BENEFITS		236,349.68		236,349.68
10	253000	300	-PURCHASED SERVICES		593,478.07		593,478.07
10	253000	400	-NON-CAPITAL OBJECTS		77,659.41		77,659.41
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		55,504.80		55,504.80
10	254000	200	-EMPLOYEE BENEFITS		30,386.86		30,386.86
10	254000	300	-PURCHASED SERVICES		40,919.45		40,919.45
10	254000	400	-NON-CAPITAL OBJECTS		29.63		29.63
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		TOMAHAWK		COUNTY/DISTRICT CODE NO. 35 5754			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			954,833.39	954,833.39
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS			15,992.70	15,992.70
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS	1,000.00	1,000.00		1,000.00
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	42,942.89	42,942.89		42,942.89
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS	300.00	300.00		300.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			141,034.21	141,034.21
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			34,111.17	34,111.17
10	290000	200	-EMPLOYEE BENEFITS			547,411.84	547,411.84
10	290000	300	-PURCHASED SERVICES			8,176.00	8,176.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			101,645.10	101,645.10
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		TOMAHAWK		COUNTY/DISTRICT CODE NO. 35 5754			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			968,871.54	968,871.54
20	150000	200	-EMPLOYEE BENEFITS			509,516.79	509,516.79
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS			35,562.38	35,562.38
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			445.00	445.00
20	170000	200	-EMPLOYEE BENEFITS			34.04	34.04
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			162,828.65	162,828.65
20	200000	200	-EMPLOYEE BENEFITS			95,646.48	95,646.48
20	200000	300	-PURCHASED SERVICES			220,587.33	220,587.33
20	200000	400	-NON-CAPITAL OBJECTS			12,953.30	12,953.30
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			40.00	40.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		TOMAHAWK		COUNTY/DISTRICT CODE NO. 35 5754			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			211,554.37	211,554.37	
50	250000	200 -EMPLOYEE BENEFITS			162,337.14	162,337.14	
50	250000	300 -PURCHASED SERVICES			29,453.41	29,453.41	
50	250000	400 -NON-CAPITAL OBJECTS			227,382.78	227,382.78	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			724.50	724.50	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			65,325.00	65,325.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			65,300.65	65,300.65	
80	300000	000 -COMMUNITY SERVICES			75,879.02	75,879.02	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		TOMAHAWK		COUNTY/DISTRICT CODE NO. 35 5754			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				223,335.61	1,670,118.13	14,119,626.03	15,789,744.16
INDIRECT COST RATE				1.43 %	11.83 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		TOMAHAWK		COUNTY/DISTRICT CODE NO. 35 5754			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				818.49		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				4,256.88		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				4,679.27		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				30,227.15		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				20,160.61		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				165,730.61		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				858.12		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				58,891.94		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				11,497.24		
10 253000 500	OPERATION -CAPITAL OBJECTS				16,150.39		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				53,660.16		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,274,505.72		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				656.73		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				8,000.00		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				34,245.97		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				25,969.00		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				11,690.00		
30 000000 000	DEBT SERVICE FUND				851,137.78		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				2,104.00		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		TOMAHAWK		COUNTY/DISTRICT CODE NO. 35 5754			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,575,240.06
GRAND TOTAL							18,364,984.22

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		TOMORROW RIVER		COUNTY/DISTRICT CODE NO. 49 0126			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,220,772.72	1,220,772.72
10	110000	200	-EMPLOYEE BENEFITS			657,631.30	657,631.30
10	110000	300	-PURCHASED SERVICES			13,831.17	13,831.17
10	110000	400	-NON-CAPITAL OBJECTS			80,607.60	80,607.60
10	110000	900	-OTHER OBJECTS			862.00	862.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,167,241.03	1,167,241.03
10	120000	200	-EMPLOYEE BENEFITS			559,032.76	559,032.76
10	120000	300	-PURCHASED SERVICES			15,351.72	15,351.72
10	120000	400	-NON-CAPITAL OBJECTS			115,576.08	115,576.08
10	120000	900	-OTHER OBJECTS			4,014.00	4,014.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			237,498.74	237,498.74
10	130000	200	-EMPLOYEE BENEFITS			138,487.98	138,487.98
10	130000	300	-PURCHASED SERVICES			1,375.35	1,375.35
10	130000	400	-NON-CAPITAL OBJECTS			21,154.42	21,154.42
10	130000	900	-OTHER OBJECTS			1,181.86	1,181.86
10	140000	100	PHYSICAL CURRICULUM -SALARIES			205,821.38	205,821.38
10	140000	200	-EMPLOYEE BENEFITS			113,794.56	113,794.56
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,920.44	3,920.44
10	140000	900	-OTHER OBJECTS			426.50	426.50
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			109,662.65	109,662.65
10	160000	200	-EMPLOYEE BENEFITS			14,633.49	14,633.49
10	160000	300	-PURCHASED SERVICES			22,637.98	22,637.98
10	160000	400	-NON-CAPITAL OBJECTS			23,617.60	23,617.60
10	160000	900	-OTHER OBJECTS			9,222.19	9,222.19
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			14,554.32	14,554.32
10	170000	200	-EMPLOYEE BENEFITS			9,141.53	9,141.53
10	170000	300	-PURCHASED SERVICES			143.23	143.23
10	170000	400	-NON-CAPITAL OBJECTS			161.06	161.06
10	170000	900	-OTHER OBJECTS			1,843.54	1,843.54
10	210000	100	PUPIL SERVICES -SALARIES			126,454.35	126,454.35
10	210000	200	-EMPLOYEE BENEFITS			42,335.75	42,335.75
10	210000	300	-PURCHASED SERVICES			9,471.74	9,471.74
10	210000	400	-NON-CAPITAL OBJECTS			890.07	890.07
10	210000	900	-OTHER OBJECTS			358.00	358.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		TOMORROW RIVER		COUNTY/DISTRICT CODE NO. 49 0126			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			158,159.51	158,159.51
10	220000	200	-EMPLOYEE BENEFITS			94,771.18	94,771.18
10	220000	300	-PURCHASED SERVICES			12,763.20	12,763.20
10	220000	400	-NON-CAPITAL OBJECTS			47,036.71	47,036.71
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			135,911.04	135,911.04
10	230000	200	-EMPLOYEE BENEFITS			52,873.96	52,873.96
10	230000	300	-PURCHASED SERVICES			25,497.63	25,497.63
10	230000	400	-NON-CAPITAL OBJECTS			6,040.85	6,040.85
10	230000	900	-OTHER OBJECTS			6,477.74	6,477.74
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			331,774.29	331,774.29
10	240000	200	-EMPLOYEE BENEFITS			130,504.15	130,504.15
10	240000	300	-PURCHASED SERVICES			2,295.45	2,295.45
10	240000	400	-NON-CAPITAL OBJECTS			4,487.34	4,487.34
10	240000	900	-OTHER OBJECTS			5,461.00	5,461.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	43,439.50	43,439.50		43,439.50
10	252000	200	-EMPLOYEE BENEFITS	27,986.28	27,986.28		27,986.28
10	252000	300	-PURCHASED SERVICES	8,094.17	8,094.17		8,094.17
10	252000	400	-NON-CAPITAL OBJECTS	4,565.72	4,565.72		4,565.72
10	252000	900	-OTHER OBJECTS	442.00	442.00		442.00
10	253000	100	OPERATIONS -SALARIES		115,956.47		115,956.47
10	253000	200	-EMPLOYEE BENEFITS		82,103.79		82,103.79
10	253000	300	-PURCHASED SERVICES		203,186.31		203,186.31
10	253000	400	-NON-CAPITAL OBJECTS		38,419.59		38,419.59
10	253000	900	-OTHER OBJECTS		849.46		849.46
10	254000	100	MAINTENANCE -SALARIES		132,675.70		132,675.70
10	254000	200	-EMPLOYEE BENEFITS		89,014.80		89,014.80
10	254000	300	-PURCHASED SERVICES		134,743.20		134,743.20
10	254000	400	-NON-CAPITAL OBJECTS		2,892.86		2,892.86
10	254000	900	-OTHER OBJECTS		14,761.61		14,761.61
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			22,798.74	22,798.74
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		TOMORROW RIVER		COUNTY/DISTRICT CODE NO. 49 0126			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		384,023.10	384,023.10
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS		15,635.64	15,635.64
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	21,640.87	21,640.87	21,640.87
10	260000	400		-NON-CAPITAL OBJECTS	1,299.50	1,299.50	1,299.50
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		71,717.00	71,717.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		40,394.25	40,394.25
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			188,752.05	188,752.05
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME TOMORROW RIVER COUNTY/DISTRICT CODE NO. 49 0126						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		548,497.37	548,497.37
20	150000	200	-EMPLOYEE BENEFITS		242,737.39	242,737.39
20	150000	300	-PURCHASED SERVICES		7,438.32	7,438.32
20	150000	400	-NON-CAPITAL OBJECTS		22,613.88	22,613.88
20	150000	900	-OTHER OBJECTS		2,238.00	2,238.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		46,523.81	46,523.81
20	200000	200	-EMPLOYEE BENEFITS		8,922.08	8,922.08
20	200000	300	-PURCHASED SERVICES		152,432.02	152,432.02
20	200000	400	-NON-CAPITAL OBJECTS		4,595.37	4,595.37
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		350.00	350.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		TOMORROW RIVER	COUNTY/DISTRICT CODE NO. 49 0126			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			106,468.69	106,468.69
50	250000	200 -EMPLOYEE BENEFITS			62,718.56	62,718.56
50	250000	300 -PURCHASED SERVICES			16,572.07	16,572.07
50	250000	400 -NON-CAPITAL OBJECTS			130,580.20	130,580.20
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			45.00	45.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			18,282.62	18,282.62
80	200000	000 -SUPPORT SERVICES			62,887.82	62,887.82
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		TOMORROW RIVER		COUNTY/DISTRICT CODE NO. 49 0126			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * RESTRICTED	* * * UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				107,468.04	922,071.83	8,114,987.14	9,037,058.97
INDIRECT COST RATE				1.20 %	11.36 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		TOMORROW RIVER	COUNTY/DISTRICT CODE NO. 49 0126			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					46,494.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					35,553.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					983.35
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,202.80
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					6,872.29
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					11,972.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					22,264.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					1,326.66
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					3,966.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					19,901.16
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					696,345.46
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,291.49
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,276.39
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					7,045.00
30 000000 000	DEBT SERVICE FUND					704,502.93
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,578.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					103.06

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		TOMORROW RIVER		COUNTY/DISTRICT CODE NO. 49 0126			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,564,677.59
GRAND TOTAL							10,601,736.56

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME TREVOR-WILMOT CONSOLIDATE COUNTY/DISTRICT CODE NO. 30 5780

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,310,357.00	1,310,357.00
10 110000 200	-EMPLOYEE BENEFITS			657,686.82	657,686.82
10 110000 300	-PURCHASED SERVICES			2,285.50	2,285.50
10 110000 400	-NON-CAPITAL OBJECTS			132,144.67	132,144.67
10 110000 900	-OTHER OBJECTS			22,263.38	22,263.38
10 120000 100	REGULAR CURRICULUM -SALARIES			485,352.11	485,352.11
10 120000 200	-EMPLOYEE BENEFITS			176,985.12	176,985.12
10 120000 300	-PURCHASED SERVICES			646.68	646.68
10 120000 400	-NON-CAPITAL OBJECTS			19,571.87	19,571.87
10 120000 900	-OTHER OBJECTS				
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				
10 130000 200	-EMPLOYEE BENEFITS				
10 130000 300	-PURCHASED SERVICES				
10 130000 400	-NON-CAPITAL OBJECTS			1,256.14	1,256.14
10 130000 900	-OTHER OBJECTS				
10 140000 100	PHYSICAL CURRICULUM -SALARIES			109,497.92	109,497.92
10 140000 200	-EMPLOYEE BENEFITS			54,886.87	54,886.87
10 140000 300	-PURCHASED SERVICES				
10 140000 400	-NON-CAPITAL OBJECTS			10,752.91	10,752.91
10 140000 900	-OTHER OBJECTS				
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			16,513.46	16,513.46
10 160000 200	-EMPLOYEE BENEFITS			6,612.06	6,612.06
10 160000 300	-PURCHASED SERVICES			3,598.00	3,598.00
10 160000 400	-NON-CAPITAL OBJECTS			2,144.33	2,144.33
10 160000 900	-OTHER OBJECTS				
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				
10 170000 200	-EMPLOYEE BENEFITS				
10 170000 300	-PURCHASED SERVICES				
10 170000 400	-NON-CAPITAL OBJECTS			1,801.82	1,801.82
10 170000 900	-OTHER OBJECTS			270.00	270.00
10 210000 100	PUPIL SERVICES -SALARIES			123,040.62	123,040.62
10 210000 200	-EMPLOYEE BENEFITS			66,695.19	66,695.19
10 210000 300	-PURCHASED SERVICES			60,542.62	60,542.62
10 210000 400	-NON-CAPITAL OBJECTS			6,842.25	6,842.25
10 210000 900	-OTHER OBJECTS			155.00	155.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME TREVOR-WILMOT CONSOLIDATE COUNTY/DISTRICT CODE NO. 30 5780

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			88,135.56	88,135.56
10	220000	200	-EMPLOYEE BENEFITS			70,352.29	70,352.29
10	220000	300	-PURCHASED SERVICES			53,074.43	53,074.43
10	220000	400	-NON-CAPITAL OBJECTS			44,961.65	44,961.65
10	220000	900	-OTHER OBJECTS			7,050.29	7,050.29
10	230000	100	GENERAL ADMINISTRATION -SALARIES			206,904.20	206,904.20
10	230000	200	-EMPLOYEE BENEFITS			81,777.40	81,777.40
10	230000	300	-PURCHASED SERVICES			65,214.98	65,214.98
10	230000	400	-NON-CAPITAL OBJECTS			7,695.93	7,695.93
10	230000	900	-OTHER OBJECTS			5,410.56	5,410.56
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			169,239.47	169,239.47
10	240000	200	-EMPLOYEE BENEFITS			101,886.93	101,886.93
10	240000	300	-PURCHASED SERVICES			178.97	178.97
10	240000	400	-NON-CAPITAL OBJECTS			386.09	386.09
10	240000	900	-OTHER OBJECTS			730.00	730.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	73,614.16	73,614.16		73,614.16
10	252000	200	-EMPLOYEE BENEFITS	36,252.47	36,252.47		36,252.47
10	252000	300	-PURCHASED SERVICES	805.06	805.06		805.06
10	252000	400	-NON-CAPITAL OBJECTS	14,839.69	14,839.69		14,839.69
10	252000	900	-OTHER OBJECTS	2,030.11	2,030.11		2,030.11
10	253000	100	OPERATIONS -SALARIES		99,888.01		99,888.01
10	253000	200	-EMPLOYEE BENEFITS		65,606.07		65,606.07
10	253000	300	-PURCHASED SERVICES		175,646.64		175,646.64
10	253000	400	-NON-CAPITAL OBJECTS		30,109.52		30,109.52
10	253000	900	-OTHER OBJECTS		180.00		180.00
10	254000	100	MAINTENANCE -SALARIES		31,399.86		31,399.86
10	254000	200	-EMPLOYEE BENEFITS		13,602.67		13,602.67
10	254000	300	-PURCHASED SERVICES		32,185.33		32,185.33
10	254000	400	-NON-CAPITAL OBJECTS		1,073.22		1,073.22
10	254000	900	-OTHER OBJECTS		320.00		320.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			45.88	45.88
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME TREVOR-WILMOT CONSOLIDATE COUNTY/DISTRICT CODE NO. 30 5780

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION -SALARIES			21,744.20	21,744.20
10 256000 200	-EMPLOYEE BENEFITS			14,092.94	14,092.94
10 256000 300	-PURCHASED SERVICES			120,339.80	120,339.80
10 256000 400	-NON-CAPITAL OBJECTS				
10 256000 700	-INSURANCE & JUDGMENTS				
10 256000 900	-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES -SALARIES				
10 258000 200	-EMPLOYEE BENEFITS				
10 258000 300	-PURCHASED SERVICES				
10 258000 400	-NON-CAPITAL OBJECTS				
10 258000 900	-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN. -SALARIES				
10 259000 200	-EMPLOYEE BENEFITS				
10 259000 300	-PURCHASED SERVICES				
10 259000 400	-NON-CAPITAL OBJECTS				
10 259000 900	-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES -SALARIES	5,415.50	5,415.50		5,415.50
10 260000 200	-EMPLOYEE BENEFITS	414.28	414.28		414.28
10 260000 300	-PURCHASED SERVICES	89,878.38	89,878.38		89,878.38
10 260000 400	-NON-CAPITAL OBJECTS	11,528.85	11,528.85		11,528.85
10 260000 900	-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
10 270000 200	-EMPLOYEE BENEFITS				
10 270000 300	-PURCHASED SERVICES				
10 270000 400	-NON-CAPITAL OBJECTS				
10 270000 700	-INSURANCE & JUDGEMENTS			45,057.73	45,057.73
10 270000 900	-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES -SALARIES				
10 290000 200	-EMPLOYEE BENEFITS			57,120.88	57,120.88
10 290000 300	-PURCHASED SERVICES			974.00	974.00
10 290000 400	-NON-CAPITAL OBJECTS				
10 290000 900	-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS			171,553.00	171,553.00
20 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20 110000 200	-EMPLOYEE BENEFITS				
20 110000 300	-PURCHASED SERVICES				
20 110000 400	-NON-CAPITAL OBJECTS				
20 110000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME TREVOR-WILMOT CONSOLIDATE COUNTY/DISTRICT CODE NO. 30 5780

FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			378,662.59	378,662.59
20	150000	200	-EMPLOYEE BENEFITS			243,369.09	243,369.09
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			12,273.27	12,273.27
20	200000	200	-EMPLOYEE BENEFITS			7,027.52	7,027.52
20	200000	300	-PURCHASED SERVICES			146,047.99	146,047.99
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			1,076.00	1,076.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME TREVOR-WILMOT CONSOLIDATE COUNTY/DISTRICT CODE NO. 30 5780

FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
			RESTRICTED UNRESTRICTED	COSTS	COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES		15,346.86	15,346.86
50	250000	200 -EMPLOYEE BENEFITS		1,792.14	1,792.14
50	250000	300 -PURCHASED SERVICES		128,886.69	128,886.69
50	250000	400 -NON-CAPITAL OBJECTS		13,229.22	13,229.22
50	250000	700 -INSURANCE & JUDGMENTS			
50	250000	900 -OTHER OBJECTS		122.95	122.95
50	260000	100 CENTRAL SERVICES -SALARIES			
50	260000	200 -EMPLOYEE BENEFITS			
50	260000	300 -PURCHASED SERVICES			
50	260000	400 -NON-CAPITAL OBJECTS			
50	260000	900 -OTHER OBJECTS			
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES			
50	270000	200 -EMPLOYEE BENEFITS			
50	270000	300 -PURCHASED SERVICES			
50	270000	400 -NON-CAPITAL OBJECTS			
50	270000	700 -INSURANCE & JUDGEMENTS			
50	270000	900 -OTHER OBJECTS			
50	290000	100 OTHER SUPPORT SERVICES -SALARIES			
50	290000	200 -EMPLOYEE BENEFITS			
50	290000	300 -PURCHASED SERVICES			
50	290000	400 -NON-CAPITAL OBJECTS			
50	290000	900 -OTHER OBJECTS			
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.			
72	200000	000 -SUPPORT SERVICES			
72	300000	000 -COMMUNITY SERVICES			
72	420000	900 -OTHER OBJECTS			
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			
80	200000	000 -SUPPORT SERVICES		15,000.00	15,000.00
80	300000	000 -COMMUNITY SERVICES			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME TREVOR-WILMOT CONSOLIDATE COUNTY/DISTRICT CODE NO. 30 5780

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED UNRESTRICTED	COSTS	COSTS
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90 110000 200	-EMPLOYEE BENEFITS			
90 110000 300	-PURCHASED SERVICES			
90 110000 400	-NON-CAPITAL OBJECTS			
90 110000 900	-OTHER OBJECTS			
90 120000 100	REGULAR CURRICULUM - SALARIES			
90 120000 200	-EMPLOYEE BENEFITS			
90 120000 300	-PURCHASED SERVICES			
90 120000 400	-NON-CAPITAL OBJECTS			
90 120000 900	-OTHER OBJECTS			
90 130000 100	VOCATIONAL CURRICULUM - SALARIES			
90 130000 200	-EMPLOYEE BENEFITS			
90 130000 300	-PURCHASED SERVICES			
90 130000 400	-NON-CAPITAL OBJECTS			
90 130000 900	-OTHER OBJECTS			
90 140000 100	PHYSICAL CURRICULUM - SALARIES			
90 140000 200	-EMPLOYEE BENEFITS			
90 140000 300	-PURCHASED SERVICES			
90 140000 400	-NON-CAPITAL OBJECTS			
90 140000 900	-OTHER OBJECTS			
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES			
90 160000 200	-EMPLOYEE BENEFITS			
90 160000 300	-PURCHASED SERVICES			
90 160000 400	-NON-CAPITAL OBJECTS			
90 160000 900	-OTHER OBJECTS			
90 170000 100	OTHER SPECIAL NEEDS -SALARIES			
90 170000 200	-EMPLOYEE BENEFITS			
90 170000 300	-PURCHASED SERVICES			
90 170000 400	-NON-CAPITAL OBJECTS			
90 170000 900	-OTHER OBJECTS			
90 200000 100	SUPPORT SERVICES - SALARIES		4,034.40	4,034.40
90 200000 200	-EMPLOYEE BENEFITS			
90 200000 300	-PURCHASED SERVICES		7,000.00	7,000.00
90 200000 400	-NON-CAPITAL OBJECTS			
90 200000 700	-INSURANCE & JUDGEMENTS			
90 200000 900	-OTHER OBJECTS			
SUBTOTAL		234,778.50	684,789.82	5,579,698.24
INDIRECT COST RATE		3.89 %	12.27 %	6,264,488.06
ADJUSTMENTS				
INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME TREVOR-WILMOT CONSOLIDATE COUNTY/DISTRICT CODE NO. 30 5780

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
		RESTRICTED UNRESTRICTED	COSTS	COSTS
COSTS EXCLUDED FROM COMPUTATION				
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS			46,000.26
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			1,499.90
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			143.98
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS			
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS			
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS			
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS			38,262.49
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS			208.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS			1,020.01
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS			
10 252000 500	FISCAL -CAPITAL OBJECTS			208.99
10 253000 500	OPERATION -CAPITAL OBJECTS			10,431.01
10 254000 500	MAINTENANCE -CAPITAL OBJECTS			
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS			24,635.97
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS			
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS			
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS			
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			23,627.20
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS			
10 280000 000	DEBT SERVICES			18,775.57
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS			
10 410000 000	INTERFUND OPERATION TRANSFERS			681,429.36
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS			9,855.95
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS			
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS			
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS			
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS			
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS			
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS			
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS			
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT			
20 400000 000	NON-PROGRAM TRANSACTIONS			140,931.02
30 000000 000	DEBT SERVICE FUND			352,882.07
40 000000 000	CAPITAL PROJECTS FUND			
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS			8,130.06
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS			
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS			
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES			
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS			
50 400000 000	NON-PROG. TRANSACTIONS			
72 490000 900	NON-PROG. TRANSACTIONS			
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.			
80 400000 000	NON-PROG. TRANSACTIONS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME TREVOR-WILMOT CONSOLIDATE COUNTY/DISTRICT CODE NO. 30 5780

FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90 200000 600	DEBT RETIREMENT				
90 400000 000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION					1,358,042.83
GRAND TOTAL					7,622,530.89

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		TRI-COUNTY AREA	COUNTY/DISTRICT CODE NO. 69 4375			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		968,979.44	968,979.44
10	110000	200	-EMPLOYEE BENEFITS		548,053.02	548,053.02
10	110000	300	-PURCHASED SERVICES			
10	110000	400	-NON-CAPITAL OBJECTS		20,799.41	20,799.41
10	110000	900	-OTHER OBJECTS		1,562.06	1,562.06
10	120000	100	REGULAR CURRICULUM -SALARIES		1,281,183.89	1,281,183.89
10	120000	200	-EMPLOYEE BENEFITS		794,189.47	794,189.47
10	120000	300	-PURCHASED SERVICES		2,892.46	2,892.46
10	120000	400	-NON-CAPITAL OBJECTS		57,240.02	57,240.02
10	120000	900	-OTHER OBJECTS		3,694.00	3,694.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		206,762.30	206,762.30
10	130000	200	-EMPLOYEE BENEFITS		112,140.19	112,140.19
10	130000	300	-PURCHASED SERVICES		4,345.16	4,345.16
10	130000	400	-NON-CAPITAL OBJECTS		13,093.60	13,093.60
10	130000	900	-OTHER OBJECTS		2,890.00	2,890.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES		152,622.90	152,622.90
10	140000	200	-EMPLOYEE BENEFITS		60,561.07	60,561.07
10	140000	300	-PURCHASED SERVICES		753.13	753.13
10	140000	400	-NON-CAPITAL OBJECTS		67,517.33	67,517.33
10	140000	900	-OTHER OBJECTS		300.00	300.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		95,731.10	95,731.10
10	160000	200	-EMPLOYEE BENEFITS		13,921.77	13,921.77
10	160000	300	-PURCHASED SERVICES		16,164.82	16,164.82
10	160000	400	-NON-CAPITAL OBJECTS		19,358.35	19,358.35
10	160000	900	-OTHER OBJECTS		5,533.86	5,533.86
10	170000	100	OTHER SPECIAL NEEDS -SALARIES		675.00	675.00
10	170000	200	-EMPLOYEE BENEFITS		51.64	51.64
10	170000	300	-PURCHASED SERVICES		220.38	220.38
10	170000	400	-NON-CAPITAL OBJECTS			
10	170000	900	-OTHER OBJECTS		2,700.00	2,700.00
10	210000	100	PUPIL SERVICES -SALARIES		117,108.31	117,108.31
10	210000	200	-EMPLOYEE BENEFITS		55,706.66	55,706.66
10	210000	300	-PURCHASED SERVICES		17,804.44	17,804.44
10	210000	400	-NON-CAPITAL OBJECTS		4,109.80	4,109.80
10	210000	900	-OTHER OBJECTS		161.00	161.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		TRI-COUNTY AREA	COUNTY/DISTRICT CODE NO. 69 4375			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			84,321.74	84,321.74
10	220000	200 -EMPLOYEE BENEFITS			55,244.92	55,244.92
10	220000	300 -PURCHASED SERVICES			22,277.11	22,277.11
10	220000	400 -NON-CAPITAL OBJECTS			24,662.77	24,662.77
10	220000	900 -OTHER OBJECTS			165.00	165.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			145,496.70	145,496.70
10	230000	200 -EMPLOYEE BENEFITS			65,675.54	65,675.54
10	230000	300 -PURCHASED SERVICES			32,694.62	32,694.62
10	230000	400 -NON-CAPITAL OBJECTS			4,275.36	4,275.36
10	230000	900 -OTHER OBJECTS			5,971.76	5,971.76
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			272,951.82	272,951.82
10	240000	200 -EMPLOYEE BENEFITS			167,066.17	167,066.17
10	240000	300 -PURCHASED SERVICES			516.32	516.32
10	240000	400 -NON-CAPITAL OBJECTS			3,823.93	3,823.93
10	240000	900 -OTHER OBJECTS			1,680.00	1,680.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	35,612.38	35,612.38		35,612.38
10	252000	200 -EMPLOYEE BENEFITS	26,474.46	26,474.46		26,474.46
10	252000	300 -PURCHASED SERVICES	12.12	12.12		12.12
10	252000	400 -NON-CAPITAL OBJECTS	10,855.19	10,855.19		10,855.19
10	252000	900 -OTHER OBJECTS	754.68	754.68		754.68
10	253000	100 OPERATIONS -SALARIES		119,442.33		119,442.33
10	253000	200 -EMPLOYEE BENEFITS		70,492.97		70,492.97
10	253000	300 -PURCHASED SERVICES		139,353.91		139,353.91
10	253000	400 -NON-CAPITAL OBJECTS		41,610.09		41,610.09
10	253000	900 -OTHER OBJECTS		28.00		28.00
10	254000	100 MAINTENANCE -SALARIES		81,935.36		81,935.36
10	254000	200 -EMPLOYEE BENEFITS		53,183.26		53,183.26
10	254000	300 -PURCHASED SERVICES		73,959.34		73,959.34
10	254000	400 -NON-CAPITAL OBJECTS		18,439.22		18,439.22
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		TRI-COUNTY AREA	COUNTY/DISTRICT CODE NO. 69 4375			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			420,741.82	420,741.82
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS	25,532.17	25,532.17		25,532.17
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	28,974.42	28,974.42		28,974.42
10 260000 200		-EMPLOYEE BENEFITS	21,289.22	21,289.22		21,289.22
10 260000 300		-PURCHASED SERVICES	63,103.41	63,103.41		63,103.41
10 260000 400		-NON-CAPITAL OBJECTS	31,016.13	31,016.13		31,016.13
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			80,187.73	80,187.73
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			6,000.00	6,000.00
10 290000 200		-EMPLOYEE BENEFITS			43,989.26	43,989.26
10 290000 300		-PURCHASED SERVICES			6,885.93	6,885.93
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				163,089.22	163,089.22
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		TRI-COUNTY AREA	COUNTY/DISTRICT CODE NO. 69 4375			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		477,650.86	477,650.86
20	150000	200	-EMPLOYEE BENEFITS		322,399.93	322,399.93
20	150000	300	-PURCHASED SERVICES		138.77	138.77
20	150000	400	-NON-CAPITAL OBJECTS		2,113.59	2,113.59
20	150000	900	-OTHER OBJECTS		235.00	235.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		476.07	476.07
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		40.50	40.50
20	170000	200	-EMPLOYEE BENEFITS		7.39	7.39
20	170000	300	-PURCHASED SERVICES		13.10	13.10
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		20,004.44	20,004.44
20	200000	200	-EMPLOYEE BENEFITS		12,161.89	12,161.89
20	200000	300	-PURCHASED SERVICES		166,745.42	166,745.42
20	200000	400	-NON-CAPITAL OBJECTS		9,452.86	9,452.86
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		400.00	400.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		TRI-COUNTY AREA	COUNTY/DISTRICT CODE NO. 69 4375			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			99,076.09	99,076.09
50	250000	200 -EMPLOYEE BENEFITS			88,176.98	88,176.98
50	250000	300 -PURCHASED SERVICES			12,950.03	12,950.03
50	250000	400 -NON-CAPITAL OBJECTS			115,540.71	115,540.71
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			408.00	408.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,591.50	7,591.50
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			696.37	696.37
80	300000	000 -COMMUNITY SERVICES			13,501.27	13,501.27

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		TRI-COUNTY AREA	COUNTY/DISTRICT CODE NO. 69 4375			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			243,624.18	842,068.66	7,606,325.07	8,448,393.73
INDIRECT COST RATE			2.97 %	11.07 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		TRI-COUNTY AREA	COUNTY/DISTRICT CODE NO. 69 4375			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,682.70
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					8,030.03
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					52,396.87
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,897.52
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,695.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					300.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					14,972.71
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					6,042.29
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					10,072.84
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					4,524.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					675,892.61
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					512.80
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,226.20
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					97,616.48
30 000000 000	DEBT SERVICE FUND					58,210.54
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		TRI-COUNTY AREA		COUNTY/DISTRICT CODE NO. 69 4375			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							938,072.59
GRAND TOTAL							9,386,466.32

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		TURTLE LAKE		COUNTY/DISTRICT CODE NO. 03 5810			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			882,565.39	882,565.39
10	110000	200	-EMPLOYEE BENEFITS			451,469.96	451,469.96
10	110000	300	-PURCHASED SERVICES			132.72	132.72
10	110000	400	-NON-CAPITAL OBJECTS			24,092.58	24,092.58
10	110000	900	-OTHER OBJECTS			1,686.20	1,686.20
10	120000	100	REGULAR CURRICULUM -SALARIES			669,141.37	669,141.37
10	120000	200	-EMPLOYEE BENEFITS			340,669.60	340,669.60
10	120000	300	-PURCHASED SERVICES			7,567.45	7,567.45
10	120000	400	-NON-CAPITAL OBJECTS			20,535.61	20,535.61
10	120000	900	-OTHER OBJECTS			2,329.00	2,329.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			130,066.62	130,066.62
10	130000	200	-EMPLOYEE BENEFITS			70,689.02	70,689.02
10	130000	300	-PURCHASED SERVICES			430.87	430.87
10	130000	400	-NON-CAPITAL OBJECTS			12,942.26	12,942.26
10	130000	900	-OTHER OBJECTS			470.00	470.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			160,720.40	160,720.40
10	140000	200	-EMPLOYEE BENEFITS			82,978.54	82,978.54
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			4,050.53	4,050.53
10	140000	900	-OTHER OBJECTS			258.00	258.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			80,019.78	80,019.78
10	160000	200	-EMPLOYEE BENEFITS			12,305.99	12,305.99
10	160000	300	-PURCHASED SERVICES			17,153.17	17,153.17
10	160000	400	-NON-CAPITAL OBJECTS			16,183.24	16,183.24
10	160000	900	-OTHER OBJECTS			10,241.00	10,241.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			75,651.88	75,651.88
10	210000	200	-EMPLOYEE BENEFITS			34,897.11	34,897.11
10	210000	300	-PURCHASED SERVICES			12,986.82	12,986.82
10	210000	400	-NON-CAPITAL OBJECTS			3,132.46	3,132.46
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		TURTLE LAKE		COUNTY/DISTRICT CODE NO. 03 5810			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			76,909.23	76,909.23
10	220000	200	-EMPLOYEE BENEFITS			40,496.04	40,496.04
10	220000	300	-PURCHASED SERVICES			14,620.80	14,620.80
10	220000	400	-NON-CAPITAL OBJECTS			17,296.98	17,296.98
10	220000	900	-OTHER OBJECTS			75.00	75.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			154,884.82	154,884.82
10	230000	200	-EMPLOYEE BENEFITS			45,207.61	45,207.61
10	230000	300	-PURCHASED SERVICES			35,251.52	35,251.52
10	230000	400	-NON-CAPITAL OBJECTS			3,487.71	3,487.71
10	230000	900	-OTHER OBJECTS			6,014.00	6,014.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			186,725.85	186,725.85
10	240000	200	-EMPLOYEE BENEFITS			95,059.35	95,059.35
10	240000	300	-PURCHASED SERVICES			377.15	377.15
10	240000	400	-NON-CAPITAL OBJECTS			8,446.87	8,446.87
10	240000	900	-OTHER OBJECTS			5,515.62	5,515.62
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	35,240.73	35,240.73		35,240.73
10	252000	200	-EMPLOYEE BENEFITS	23,437.08	23,437.08		23,437.08
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS	573.36	573.36		573.36
10	252000	900	-OTHER OBJECTS	8,663.80	8,663.80		8,663.80
10	253000	100	OPERATIONS -SALARIES		106,139.43		106,139.43
10	253000	200	-EMPLOYEE BENEFITS		78,980.25		78,980.25
10	253000	300	-PURCHASED SERVICES		197,048.59		197,048.59
10	253000	400	-NON-CAPITAL OBJECTS		31,319.12		31,319.12
10	253000	900	-OTHER OBJECTS		1,053.86		1,053.86
10	254000	100	MAINTENANCE -SALARIES		40,302.48		40,302.48
10	254000	200	-EMPLOYEE BENEFITS		25,944.65		25,944.65
10	254000	300	-PURCHASED SERVICES		52,705.84		52,705.84
10	254000	400	-NON-CAPITAL OBJECTS		4,888.35		4,888.35
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		TURTLE LAKE		COUNTY/DISTRICT CODE NO. 03 5810			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		117,714.19	117,714.19
10	256000	200		-EMPLOYEE BENEFITS		22,398.01	22,398.01
10	256000	300		-PURCHASED SERVICES		46,448.98	46,448.98
10	256000	400		-NON-CAPITAL OBJECTS		7,577.69	7,577.69
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		492.00	492.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES	3,513.00	3,513.00	3,513.00
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	58,663.93	58,663.93	58,663.93
10	260000	400		-NON-CAPITAL OBJECTS	6,592.97	6,592.97	6,592.97
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		51,711.00	51,711.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		73,553.73	73,553.73
10	290000	300		-PURCHASED SERVICES		11,133.28	11,133.28
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			214,618.56	214,618.56
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME TURTLE LAKE COUNTY/DISTRICT CODE NO. 03 5810						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		304,680.03	304,680.03
20	150000	200	-EMPLOYEE BENEFITS		183,081.88	183,081.88
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		24,975.76	24,975.76
20	200000	200	-EMPLOYEE BENEFITS		9,687.83	9,687.83
20	200000	300	-PURCHASED SERVICES		124,261.72	124,261.72
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		TURTLE LAKE	COUNTY/DISTRICT CODE NO. 03 5810			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			73,180.34	73,180.34
50	250000	200 -EMPLOYEE BENEFITS			66,343.54	66,343.54
50	250000	300 -PURCHASED SERVICES			6,819.34	6,819.34
50	250000	400 -NON-CAPITAL OBJECTS			96,438.28	96,438.28
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			624.00	624.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		TURTLE LAKE	COUNTY/DISTRICT CODE NO. 03 5810			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				136,684.87	675,067.44	5,251,476.28
INDIRECT COST RATE				2.36 %	12.85 %	5,926,543.72
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		TURTLE LAKE	COUNTY/DISTRICT CODE NO. 03 5810			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					894.14
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					16,460.76
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					291.94
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,975.56
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					29,181.52
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					914.83
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					574.97
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					815.08
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					13,124.83
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					16,492.34
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					421,799.31
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					38.20
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,154.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					23,372.58
30 000000 000	DEBT SERVICE FUND					1,199,001.98
40 000000 000	CAPITAL PROJECTS FUND					979,638.15
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					869.92
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		TURTLE LAKE		COUNTY/DISTRICT CODE NO. 03 5810			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,708,600.11
GRAND TOTAL							8,635,143.83

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		TWIN LAKES #4		COUNTY/DISTRICT CODE NO. 30 5817			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			930,718.00	930,718.00
10	110000	200	-EMPLOYEE BENEFITS			459,296.96	459,296.96
10	110000	300	-PURCHASED SERVICES			3,155.88	3,155.88
10	110000	400	-NON-CAPITAL OBJECTS			51,324.37	51,324.37
10	110000	900	-OTHER OBJECTS			11,777.00	11,777.00
10	120000	100	REGULAR CURRICULUM -SALARIES			161,231.64	161,231.64
10	120000	200	-EMPLOYEE BENEFITS			84,760.48	84,760.48
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			6,137.97	6,137.97
10	120000	900	-OTHER OBJECTS			927.00	927.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			70,563.92	70,563.92
10	140000	200	-EMPLOYEE BENEFITS			38,531.84	38,531.84
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			998.11	998.11
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			26,178.44	26,178.44
10	160000	200	-EMPLOYEE BENEFITS			4,726.04	4,726.04
10	160000	300	-PURCHASED SERVICES			1,260.00	1,260.00
10	160000	400	-NON-CAPITAL OBJECTS			1,389.82	1,389.82
10	160000	900	-OTHER OBJECTS			1,105.00	1,105.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			9,028.56	9,028.56
10	170000	200	-EMPLOYEE BENEFITS			3,569.12	3,569.12
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			197.49	197.49
10	170000	900	-OTHER OBJECTS			210.00	210.00
10	210000	100	PUPIL SERVICES -SALARIES			69,238.04	69,238.04
10	210000	200	-EMPLOYEE BENEFITS			35,553.37	35,553.37
10	210000	300	-PURCHASED SERVICES			8,806.20	8,806.20
10	210000	400	-NON-CAPITAL OBJECTS			346.85	346.85
10	210000	900	-OTHER OBJECTS			2,282.00	2,282.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		TWIN LAKES #4		COUNTY/DISTRICT CODE NO. 30 5817			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			119,367.46	119,367.46
10	220000	200	-EMPLOYEE BENEFITS			89,624.67	89,624.67
10	220000	300	-PURCHASED SERVICES			18,207.00	18,207.00
10	220000	400	-NON-CAPITAL OBJECTS			14,346.43	14,346.43
10	220000	900	-OTHER OBJECTS			3,012.00	3,012.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			159,550.90	159,550.90
10	230000	200	-EMPLOYEE BENEFITS			68,784.54	68,784.54
10	230000	300	-PURCHASED SERVICES			29,112.67	29,112.67
10	230000	400	-NON-CAPITAL OBJECTS			1,359.56	1,359.56
10	230000	900	-OTHER OBJECTS			13,456.50	13,456.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			71,230.00	71,230.00
10	240000	200	-EMPLOYEE BENEFITS			35,896.48	35,896.48
10	240000	300	-PURCHASED SERVICES			465.30	465.30
10	240000	400	-NON-CAPITAL OBJECTS			436.00	436.00
10	240000	900	-OTHER OBJECTS			1,121.00	1,121.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	51,662.15	51,662.15		51,662.15
10	252000	200	-EMPLOYEE BENEFITS	23,133.18	23,133.18		23,133.18
10	252000	300	-PURCHASED SERVICES	11,766.50	11,766.50		11,766.50
10	252000	400	-NON-CAPITAL OBJECTS	16,141.00	16,141.00		16,141.00
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		136,591.86		136,591.86
10	253000	200	-EMPLOYEE BENEFITS		80,906.35		80,906.35
10	253000	300	-PURCHASED SERVICES		81,777.15		81,777.15
10	253000	400	-NON-CAPITAL OBJECTS		18,112.85		18,112.85
10	253000	900	-OTHER OBJECTS		4,243.00		4,243.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		18,173.26		18,173.26
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			43,875.00	43,875.00
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		TWIN LAKES #4		COUNTY/DISTRICT CODE NO. 30 5817			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		100,596.00	100,596.00
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		70,597.00	70,597.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		16,435.68	16,435.68
10	290000	200		-EMPLOYEE BENEFITS		22,942.61	22,942.61
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			216,303.44	216,303.44
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME TWIN LAKES #4 COUNTY/DISTRICT CODE NO. 30 5817						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		280,250.18	280,250.18
20	150000	200	-EMPLOYEE BENEFITS		183,652.77	183,652.77
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME TWIN LAKES #4			COUNTY/DISTRICT CODE NO. 30 5817			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			47,107.50	47,107.50
50	250000	200 -EMPLOYEE BENEFITS			32,524.29	32,524.29
50	250000	300 -PURCHASED SERVICES			6,560.13	6,560.13
50	250000	400 -NON-CAPITAL OBJECTS			58,775.18	58,775.18
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			419.39	419.39
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			434.96	434.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		TWIN LAKES #4	COUNTY/DISTRICT CODE NO. 30 5817			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES				50,487.12	50,487.12
90 120000 200	-EMPLOYEE BENEFITS				32,073.43	32,073.43
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			102,702.83	442,507.30	3,772,319.29	4,214,826.59
INDIRECT COST RATE			2.50 %	11.73 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		TWIN LAKES #4	COUNTY/DISTRICT CODE NO. 30 5817			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					4,551.77
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					421.99
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					15,581.17
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					3,779.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					30,949.16
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					568,048.11
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					232,178.33
30 000000 000	DEBT SERVICE FUND					263,421.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		TWIN LAKES #4		COUNTY/DISTRICT CODE NO. 30 5817			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,118,931.03
GRAND TOTAL							5,333,757.62

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		TWO RIVERS		COUNTY/DISTRICT CODE NO. 36 5824			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,280,574.30	2,280,574.30
10	110000	200	-EMPLOYEE BENEFITS			1,181,603.74	1,181,603.74
10	110000	300	-PURCHASED SERVICES			10,459.65	10,459.65
10	110000	400	-NON-CAPITAL OBJECTS			67,919.81	67,919.81
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,848,773.41	2,848,773.41
10	120000	200	-EMPLOYEE BENEFITS			1,434,142.66	1,434,142.66
10	120000	300	-PURCHASED SERVICES			29,030.32	29,030.32
10	120000	400	-NON-CAPITAL OBJECTS			72,736.16	72,736.16
10	120000	900	-OTHER OBJECTS			2,373.00	2,373.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			501,288.17	501,288.17
10	130000	200	-EMPLOYEE BENEFITS			240,490.23	240,490.23
10	130000	300	-PURCHASED SERVICES			599.50	599.50
10	130000	400	-NON-CAPITAL OBJECTS			60,077.61	60,077.61
10	130000	900	-OTHER OBJECTS			75.00	75.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			389,501.18	389,501.18
10	140000	200	-EMPLOYEE BENEFITS			188,414.55	188,414.55
10	140000	300	-PURCHASED SERVICES			536.00	536.00
10	140000	400	-NON-CAPITAL OBJECTS			7,348.94	7,348.94
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			167,131.83	167,131.83
10	160000	200	-EMPLOYEE BENEFITS			32,669.16	32,669.16
10	160000	300	-PURCHASED SERVICES			29,428.53	29,428.53
10	160000	400	-NON-CAPITAL OBJECTS			23,421.77	23,421.77
10	160000	900	-OTHER OBJECTS			14,882.90	14,882.90
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			32,843.92	32,843.92
10	170000	200	-EMPLOYEE BENEFITS			18,506.06	18,506.06
10	170000	300	-PURCHASED SERVICES			2,357.45	2,357.45
10	170000	400	-NON-CAPITAL OBJECTS			180.85	180.85
10	170000	900	-OTHER OBJECTS			255.00	255.00
10	210000	100	PUPIL SERVICES -SALARIES			371,490.24	371,490.24
10	210000	200	-EMPLOYEE BENEFITS			171,788.30	171,788.30
10	210000	300	-PURCHASED SERVICES			9,737.66	9,737.66
10	210000	400	-NON-CAPITAL OBJECTS			3,318.94	3,318.94
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		TWO RIVERS		COUNTY/DISTRICT CODE NO. 36 5824			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			283,302.14	283,302.14
10	220000	200	-EMPLOYEE BENEFITS			92,693.31	92,693.31
10	220000	300	-PURCHASED SERVICES			66,226.85	66,226.85
10	220000	400	-NON-CAPITAL OBJECTS			159,601.50	159,601.50
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			164,411.53	164,411.53
10	230000	200	-EMPLOYEE BENEFITS			68,850.31	68,850.31
10	230000	300	-PURCHASED SERVICES			70,491.95	70,491.95
10	230000	400	-NON-CAPITAL OBJECTS			23,246.84	23,246.84
10	230000	900	-OTHER OBJECTS			2,647.19	2,647.19
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			698,004.95	698,004.95
10	240000	200	-EMPLOYEE BENEFITS			369,846.32	369,846.32
10	240000	300	-PURCHASED SERVICES			10,308.92	10,308.92
10	240000	400	-NON-CAPITAL OBJECTS			34,956.37	34,956.37
10	240000	900	-OTHER OBJECTS			7,032.00	7,032.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	143,315.99	143,315.99		143,315.99
10	251000	200	-EMPLOYEE BENEFITS	61,652.28	61,652.28		61,652.28
10	251000	300	-PURCHASED SERVICES	40,286.82	40,286.82		40,286.82
10	251000	400	-NON-CAPITAL OBJECTS	4,397.04	4,397.04		4,397.04
10	251000	900	-OTHER OBJECTS	379.00	379.00		379.00
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	11,394.40	11,394.40		11,394.40
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		480,781.85		480,781.85
10	253000	200	-EMPLOYEE BENEFITS		258,062.19		258,062.19
10	253000	300	-PURCHASED SERVICES		598,083.22		598,083.22
10	253000	400	-NON-CAPITAL OBJECTS		151,573.75		151,573.75
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		106,562.25		106,562.25
10	254000	200	-EMPLOYEE BENEFITS		60,586.92		60,586.92
10	254000	300	-PURCHASED SERVICES		52,696.94		52,696.94
10	254000	400	-NON-CAPITAL OBJECTS		31,825.88		31,825.88
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		TWO RIVERS		COUNTY/DISTRICT CODE NO. 36 5824			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			535,176.77	535,176.77
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES	5,315.13	5,315.13		5,315.13
10	258000	200	-EMPLOYEE BENEFITS	1,273.22	1,273.22		1,273.22
10	258000	300	-PURCHASED SERVICES	246.00	246.00		246.00
10	258000	400	-NON-CAPITAL OBJECTS	33,365.96	33,365.96		33,365.96
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	200,027.28	200,027.28		200,027.28
10	260000	200	-EMPLOYEE BENEFITS	74,854.64	74,854.64		74,854.64
10	260000	300	-PURCHASED SERVICES	109,303.91	109,303.91		109,303.91
10	260000	400	-NON-CAPITAL OBJECTS	41,662.75	41,662.75		41,662.75
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			20,558.11	20,558.11
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			142,023.25	142,023.25
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			81,989.90	81,989.90
10	290000	200	-EMPLOYEE BENEFITS			14,591.37	14,591.37
10	290000	300	-PURCHASED SERVICES			26,575.68	26,575.68
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			108,026.00	108,026.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			1,731.56	1,731.56
20	110000	200	-EMPLOYEE BENEFITS			159.82	159.82
20	110000	300	-PURCHASED SERVICES			1,493.55	1,493.55
20	110000	400	-NON-CAPITAL OBJECTS			50.00	50.00
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		TWO RIVERS		COUNTY/DISTRICT CODE NO. 36 5824			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			29,598.31	29,598.31
20	130000	200	-EMPLOYEE BENEFITS			5,401.69	5,401.69
20	130000	300	-PURCHASED SERVICES			122.70	122.70
20	130000	400	-NON-CAPITAL OBJECTS			104.00	104.00
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,732,310.48	1,732,310.48
20	150000	200	-EMPLOYEE BENEFITS			833,730.29	833,730.29
20	150000	300	-PURCHASED SERVICES			40,772.00	40,772.00
20	150000	400	-NON-CAPITAL OBJECTS			16,110.18	16,110.18
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			1,857.87	1,857.87
20	160000	200	-EMPLOYEE BENEFITS			142.13	142.13
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			377,253.86	377,253.86
20	200000	200	-EMPLOYEE BENEFITS			189,346.68	189,346.68
20	200000	300	-PURCHASED SERVICES			309,810.50	309,810.50
20	200000	400	-NON-CAPITAL OBJECTS			12,608.32	12,608.32
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			787.00	787.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		TWO RIVERS		COUNTY/DISTRICT CODE NO. 36 5824			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			248,313.76	248,313.76	
50	250000	200 -EMPLOYEE BENEFITS			72,101.79	72,101.79	
50	250000	300 -PURCHASED SERVICES			30,378.35	30,378.35	
50	250000	400 -NON-CAPITAL OBJECTS			389,838.80	389,838.80	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			187.00	187.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			8,461.00	8,461.00	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			40,000.00	40,000.00	
80	300000	000 -COMMUNITY SERVICES			58,182.87	58,182.87	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		TWO RIVERS		COUNTY/DISTRICT CODE NO. 36 5824			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				727,474.42	2,467,647.42	17,575,372.61	20,043,020.03
INDIRECT COST RATE				3.77 %	14.04 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		TWO RIVERS		COUNTY/DISTRICT CODE NO. 36 5824			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				16,487.68		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				1,806.93		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				5,590.45		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				30.00		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				2,851.38		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				75,655.46		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				4,181.90		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				3,636.65		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				14,845.23		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				15,164.52		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				25,561.69		
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				65,867.48		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				142,164.59		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,350,304.59		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				7,169.88		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				1,408.32		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				400.00		
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				1,294.80		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				6,748.83		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				30,859.76		
30 000000 000	DEBT SERVICE FUND				2,917,522.52		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				3,662.73		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				805,488.27		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		TWO RIVERS		COUNTY/DISTRICT CODE NO. 36 5824			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							6,498,703.66
GRAND TOTAL							26,541,723.69

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		UNION GROVE J1		COUNTY/DISTRICT CODE NO. 51 5859			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,228,991.10	1,228,991.10
10	110000	200	-EMPLOYEE BENEFITS			614,645.33	614,645.33
10	110000	300	-PURCHASED SERVICES			2,987.50	2,987.50
10	110000	400	-NON-CAPITAL OBJECTS			65,168.65	65,168.65
10	110000	900	-OTHER OBJECTS			1,609.00	1,609.00
10	120000	100	REGULAR CURRICULUM -SALARIES			505,172.46	505,172.46
10	120000	200	-EMPLOYEE BENEFITS			251,898.26	251,898.26
10	120000	300	-PURCHASED SERVICES			1,298.30	1,298.30
10	120000	400	-NON-CAPITAL OBJECTS			56,865.87	56,865.87
10	120000	900	-OTHER OBJECTS			983.00	983.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			52,758.00	52,758.00
10	130000	200	-EMPLOYEE BENEFITS			32,818.89	32,818.89
10	130000	300	-PURCHASED SERVICES			69.66	69.66
10	130000	400	-NON-CAPITAL OBJECTS			780.04	780.04
10	130000	900	-OTHER OBJECTS			25.00	25.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			124,120.98	124,120.98
10	140000	200	-EMPLOYEE BENEFITS			80,668.81	80,668.81
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			3,901.44	3,901.44
10	140000	900	-OTHER OBJECTS			139.00	139.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			20,850.62	20,850.62
10	160000	200	-EMPLOYEE BENEFITS			3,583.40	3,583.40
10	160000	300	-PURCHASED SERVICES			1,904.00	1,904.00
10	160000	400	-NON-CAPITAL OBJECTS			8,036.11	8,036.11
10	160000	900	-OTHER OBJECTS			1,025.00	1,025.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			67,613.35	67,613.35
10	170000	200	-EMPLOYEE BENEFITS			35,850.82	35,850.82
10	170000	300	-PURCHASED SERVICES			612.08	612.08
10	170000	400	-NON-CAPITAL OBJECTS			1,096.66	1,096.66
10	170000	900	-OTHER OBJECTS			754.40	754.40
10	210000	100	PUPIL SERVICES -SALARIES			87,160.60	87,160.60
10	210000	200	-EMPLOYEE BENEFITS			51,061.88	51,061.88
10	210000	300	-PURCHASED SERVICES			9,232.65	9,232.65
10	210000	400	-NON-CAPITAL OBJECTS			2,982.91	2,982.91
10	210000	900	-OTHER OBJECTS			530.00	530.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		UNION GROVE J1		COUNTY/DISTRICT CODE NO. 51 5859			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			73,334.56	73,334.56
10	220000	200	-EMPLOYEE BENEFITS			61,141.10	61,141.10
10	220000	300	-PURCHASED SERVICES			19,709.67	19,709.67
10	220000	400	-NON-CAPITAL OBJECTS			31,419.59	31,419.59
10	220000	900	-OTHER OBJECTS			6,597.00	6,597.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			104,105.00	104,105.00
10	230000	200	-EMPLOYEE BENEFITS			32,122.63	32,122.63
10	230000	300	-PURCHASED SERVICES			44,573.39	44,573.39
10	230000	400	-NON-CAPITAL OBJECTS			1,131.26	1,131.26
10	230000	900	-OTHER OBJECTS			7,385.50	7,385.50
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			207,990.53	207,990.53
10	240000	200	-EMPLOYEE BENEFITS			138,669.97	138,669.97
10	240000	300	-PURCHASED SERVICES			1,919.67	1,919.67
10	240000	400	-NON-CAPITAL OBJECTS			1,259.64	1,259.64
10	240000	900	-OTHER OBJECTS			2,847.00	2,847.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	49,000.00	49,000.00		49,000.00
10	252000	200	-EMPLOYEE BENEFITS	31,891.53	31,891.53		31,891.53
10	252000	300	-PURCHASED SERVICES	1,378.14	1,378.14		1,378.14
10	252000	400	-NON-CAPITAL OBJECTS	886.06	886.06		886.06
10	252000	900	-OTHER OBJECTS	26,147.91	26,147.91		26,147.91
10	253000	100	OPERATIONS -SALARIES		185,310.54		185,310.54
10	253000	200	-EMPLOYEE BENEFITS		121,040.26		121,040.26
10	253000	300	-PURCHASED SERVICES		269,613.37		269,613.37
10	253000	400	-NON-CAPITAL OBJECTS		82,733.29		82,733.29
10	253000	900	-OTHER OBJECTS		210.00		210.00
10	254000	100	MAINTENANCE -SALARIES		53,584.44		53,584.44
10	254000	200	-EMPLOYEE BENEFITS		31,937.66		31,937.66
10	254000	300	-PURCHASED SERVICES		79,310.86		79,310.86
10	254000	400	-NON-CAPITAL OBJECTS		1,774.82		1,774.82
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			11,119.44	11,119.44
10	255000	400	-NON-CAPITAL OBJECTS			2,894.43	2,894.43
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		UNION GROVE J1		COUNTY/DISTRICT CODE NO. 51 5859			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		110,853.37	110,853.37
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	43,418.08	43,418.08	43,418.08
10	260000	200		-EMPLOYEE BENEFITS	30,744.18	30,744.18	30,744.18
10	260000	300		-PURCHASED SERVICES	14,882.68	14,882.68	14,882.68
10	260000	400		-NON-CAPITAL OBJECTS	18,083.92	18,083.92	18,083.92
10	260000	900		-OTHER OBJECTS	5,948.46	5,948.46	5,948.46
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		51,158.63	51,158.63
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		57,130.18	57,130.18
10	290000	200		-EMPLOYEE BENEFITS		147,168.74	147,168.74
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			141,283.00	141,283.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME UNION GROVE J1 COUNTY/DISTRICT CODE NO. 51 5859						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		422,034.70	422,034.70
20	150000	200	-EMPLOYEE BENEFITS		209,671.35	209,671.35
20	150000	300	-PURCHASED SERVICES		785.70	785.70
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		2,165.00	2,165.00
20	200000	200	-EMPLOYEE BENEFITS		1,100.00	1,100.00
20	200000	300	-PURCHASED SERVICES		50,486.16	50,486.16
20	200000	400	-NON-CAPITAL OBJECTS		135.00	135.00
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		UNION GROVE J1	COUNTY/DISTRICT CODE NO. 51 5859			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			51,356.97	51,356.97
50	250000	200 -EMPLOYEE BENEFITS			9,120.94	9,120.94
50	250000	300 -PURCHASED SERVICES			13,989.63	13,989.63
50	250000	400 -NON-CAPITAL OBJECTS			115,350.28	115,350.28
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,225.50	2,225.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			3,039.83	3,039.83
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		UNION GROVE J1		COUNTY/DISTRICT CODE NO. 51 5859			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				222,380.96	1,047,896.20	5,454,471.13	6,502,367.33
INDIRECT COST RATE				3.54 %	19.21 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		UNION GROVE J1	COUNTY/DISTRICT CODE NO. 51 5859			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					22,094.63
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,275.28
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					958.60
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,186.25
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,358.91
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					923.14
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					499.99
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					650.00
10 253000 500	OPERATION -CAPITAL OBJECTS					25,001.79
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					18,100.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					616.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					52,371.56
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					36,030.46
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,282,467.54
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					771.11
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					647,366.00
30 000000 000	DEBT SERVICE FUND					6,786,644.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,367.45
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		UNION GROVE J1		COUNTY/DISTRICT CODE NO. 51 5859			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							8,889,682.71
GRAND TOTAL							15,392,050.04

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		UNION GROVE UHS	COUNTY/DISTRICT CODE NO. 51 5852			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			220.00	220.00
10	110000	200 -EMPLOYEE BENEFITS			41.20	41.20
10	110000	300 -PURCHASED SERVICES				
10	110000	400 -NON-CAPITAL OBJECTS			10,929.92	10,929.92
10	110000	900 -OTHER OBJECTS				
10	120000	100 REGULAR CURRICULUM -SALARIES			1,807,275.32	1,807,275.32
10	120000	200 -EMPLOYEE BENEFITS			820,848.57	820,848.57
10	120000	300 -PURCHASED SERVICES			28,857.00	28,857.00
10	120000	400 -NON-CAPITAL OBJECTS			81,923.91	81,923.91
10	120000	900 -OTHER OBJECTS			3,986.61	3,986.61
10	130000	100 VOCATIONAL CURRICULUM -SALARIES			313,846.18	313,846.18
10	130000	200 -EMPLOYEE BENEFITS			158,864.72	158,864.72
10	130000	300 -PURCHASED SERVICES				
10	130000	400 -NON-CAPITAL OBJECTS			45,116.09	45,116.09
10	130000	900 -OTHER OBJECTS				
10	140000	100 PHYSICAL CURRICULUM -SALARIES			260,881.13	260,881.13
10	140000	200 -EMPLOYEE BENEFITS			135,454.39	135,454.39
10	140000	300 -PURCHASED SERVICES			8,176.50	8,176.50
10	140000	400 -NON-CAPITAL OBJECTS			5,894.77	5,894.77
10	140000	900 -OTHER OBJECTS			85.00	85.00
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			177,670.25	177,670.25
10	160000	200 -EMPLOYEE BENEFITS			24,319.01	24,319.01
10	160000	300 -PURCHASED SERVICES			22,751.97	22,751.97
10	160000	400 -NON-CAPITAL OBJECTS			29,976.25	29,976.25
10	160000	900 -OTHER OBJECTS			19,112.86	19,112.86
10	170000	100 OTHER SPECIAL NEEDS -SALARIES				
10	170000	200 -EMPLOYEE BENEFITS				
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS				
10	170000	900 -OTHER OBJECTS				
10	210000	100 PUPIL SERVICES -SALARIES			224,443.00	224,443.00
10	210000	200 -EMPLOYEE BENEFITS			92,428.70	92,428.70
10	210000	300 -PURCHASED SERVICES			19,928.99	19,928.99
10	210000	400 -NON-CAPITAL OBJECTS			1,823.40	1,823.40
10	210000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		UNION GROVE UHS		COUNTY/DISTRICT CODE NO. 51 5852			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			97,279.93	97,279.93
10	220000	200	-EMPLOYEE BENEFITS			102,820.35	102,820.35
10	220000	300	-PURCHASED SERVICES			11,917.25	11,917.25
10	220000	400	-NON-CAPITAL OBJECTS			41,567.71	41,567.71
10	220000	900	-OTHER OBJECTS			165.00	165.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			163,691.36	163,691.36
10	230000	200	-EMPLOYEE BENEFITS			72,563.88	72,563.88
10	230000	300	-PURCHASED SERVICES			80,345.60	80,345.60
10	230000	400	-NON-CAPITAL OBJECTS			3,281.00	3,281.00
10	230000	900	-OTHER OBJECTS			8,227.00	8,227.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			239,028.25	239,028.25
10	240000	200	-EMPLOYEE BENEFITS			132,126.26	132,126.26
10	240000	300	-PURCHASED SERVICES			5,457.40	5,457.40
10	240000	400	-NON-CAPITAL OBJECTS			10,863.16	10,863.16
10	240000	900	-OTHER OBJECTS			1,556.00	1,556.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	47,071.18	47,071.18		47,071.18
10	252000	200	-EMPLOYEE BENEFITS	30,469.64	30,469.64		30,469.64
10	252000	300	-PURCHASED SERVICES	6,973.83	6,973.83		6,973.83
10	252000	400	-NON-CAPITAL OBJECTS	8,267.24	8,267.24		8,267.24
10	252000	900	-OTHER OBJECTS	290.00	290.00		290.00
10	253000	100	OPERATIONS -SALARIES		236,614.87		236,614.87
10	253000	200	-EMPLOYEE BENEFITS		123,803.32		123,803.32
10	253000	300	-PURCHASED SERVICES		260,515.80		260,515.80
10	253000	400	-NON-CAPITAL OBJECTS		37,254.00		37,254.00
10	253000	900	-OTHER OBJECTS		55.00		55.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		149,404.42		149,404.42
10	254000	400	-NON-CAPITAL OBJECTS		18,347.43		18,347.43
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			30,399.17	30,399.17
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		UNION GROVE UHS		COUNTY/DISTRICT CODE NO. 51 5852			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		295,828.84	295,828.84
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	36,090.62	36,090.62	36,090.62
10	260000	400		-NON-CAPITAL OBJECTS	5,888.10	5,888.10	5,888.10
10	260000	900		-OTHER OBJECTS	9,099.43	9,099.43	9,099.43
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		67,317.81	67,317.81
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		325,257.65	325,257.65
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			212,168.65	212,168.65
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME UNION GROVE UHS COUNTY/DISTRICT CODE NO. 51 5852						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		397,607.91	397,607.91
20	150000	200	-EMPLOYEE BENEFITS		183,126.70	183,126.70
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS		32,300.00	32,300.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		20,511.11	20,511.11
20	200000	200	-EMPLOYEE BENEFITS		6,527.01	6,527.01
20	200000	300	-PURCHASED SERVICES		185,513.23	185,513.23
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		UNION GROVE UHS	COUNTY/DISTRICT CODE NO. 51 5852			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES			303,818.90	303,818.90
50	250000	400 -NON-CAPITAL OBJECTS				
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			45,529.81	45,529.81
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		UNION GROVE UHS	COUNTY/DISTRICT CODE NO. 51 5852			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			144,150.04	970,144.88	7,371,652.68	8,341,797.56
INDIRECT COST RATE			1.76 %	13.16 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		UNION GROVE UHS	COUNTY/DISTRICT CODE NO. 51 5852			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					56,009.66
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,384.82
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,700.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,019.65
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					919.88
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					5,017.95
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					289.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					41,400.62
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					9,284.36
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,131,583.07
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					940.21
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,758.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					360,388.34
30 000000 000	DEBT SERVICE FUND					2,002,107.13
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		UNION GROVE UHS		COUNTY/DISTRICT CODE NO. 51 5852			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,625,803.68
GRAND TOTAL							11,967,601.24

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		UNITY	COUNTY/DISTRICT CODE NO. 48 0238			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,646,903.75	1,646,903.75
10 110000 200	-EMPLOYEE BENEFITS				813,748.72	813,748.72
10 110000 300	-PURCHASED SERVICES				6,408.50	6,408.50
10 110000 400	-NON-CAPITAL OBJECTS				52,386.14	52,386.14
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				1,435,948.56	1,435,948.56
10 120000 200	-EMPLOYEE BENEFITS				675,277.48	675,277.48
10 120000 300	-PURCHASED SERVICES				4,930.50	4,930.50
10 120000 400	-NON-CAPITAL OBJECTS				72,024.83	72,024.83
10 120000 900	-OTHER OBJECTS				3,120.82	3,120.82
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				250,879.29	250,879.29
10 130000 200	-EMPLOYEE BENEFITS				85,107.69	85,107.69
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				22,874.46	22,874.46
10 130000 900	-OTHER OBJECTS				380.00	380.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				255,400.27	255,400.27
10 140000 200	-EMPLOYEE BENEFITS				111,059.33	111,059.33
10 140000 300	-PURCHASED SERVICES				3,021.00	3,021.00
10 140000 400	-NON-CAPITAL OBJECTS				7,439.33	7,439.33
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				139,323.31	139,323.31
10 160000 200	-EMPLOYEE BENEFITS				23,185.43	23,185.43
10 160000 300	-PURCHASED SERVICES				31,468.46	31,468.46
10 160000 400	-NON-CAPITAL OBJECTS				54,355.95	54,355.95
10 160000 900	-OTHER OBJECTS				8,908.52	8,908.52
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				49,017.08	49,017.08
10 170000 200	-EMPLOYEE BENEFITS				28,210.63	28,210.63
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				619.81	619.81
10 170000 900	-OTHER OBJECTS				614.00	614.00
10 210000 100	PUPIL SERVICES -SALARIES				146,265.84	146,265.84
10 210000 200	-EMPLOYEE BENEFITS				66,249.23	66,249.23
10 210000 300	-PURCHASED SERVICES				1,177.85	1,177.85
10 210000 400	-NON-CAPITAL OBJECTS				3,702.55	3,702.55
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		UNITY	COUNTY/DISTRICT CODE NO. 48 0238			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			155,248.08	155,248.08
10	220000	200 -EMPLOYEE BENEFITS			121,378.47	121,378.47
10	220000	300 -PURCHASED SERVICES			34,821.61	34,821.61
10	220000	400 -NON-CAPITAL OBJECTS			109,656.94	109,656.94
10	220000	900 -OTHER OBJECTS			844.95	844.95
10	230000	100 GENERAL ADMINISTRATION -SALARIES			103,306.52	103,306.52
10	230000	200 -EMPLOYEE BENEFITS			45,829.70	45,829.70
10	230000	300 -PURCHASED SERVICES			34,211.91	34,211.91
10	230000	400 -NON-CAPITAL OBJECTS			20,973.10	20,973.10
10	230000	900 -OTHER OBJECTS			6,556.45	6,556.45
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			325,696.16	325,696.16
10	240000	200 -EMPLOYEE BENEFITS			178,261.29	178,261.29
10	240000	300 -PURCHASED SERVICES			7,786.69	7,786.69
10	240000	400 -NON-CAPITAL OBJECTS			59,235.00	59,235.00
10	240000	900 -OTHER OBJECTS			2,000.00	2,000.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	79,811.01	79,811.01		79,811.01
10	252000	200 -EMPLOYEE BENEFITS	55,598.30	55,598.30		55,598.30
10	252000	300 -PURCHASED SERVICES	20,555.86	20,555.86		20,555.86
10	252000	400 -NON-CAPITAL OBJECTS	1,454.53	1,454.53		1,454.53
10	252000	900 -OTHER OBJECTS	4,269.05	4,269.05		4,269.05
10	253000	100 OPERATIONS -SALARIES		309,370.11		309,370.11
10	253000	200 -EMPLOYEE BENEFITS		192,841.52		192,841.52
10	253000	300 -PURCHASED SERVICES		633,406.35		633,406.35
10	253000	400 -NON-CAPITAL OBJECTS		81,691.49		81,691.49
10	253000	900 -OTHER OBJECTS		374.00		374.00
10	254000	100 MAINTENANCE -SALARIES		33,690.91		33,690.91
10	254000	200 -EMPLOYEE BENEFITS		17,480.84		17,480.84
10	254000	300 -PURCHASED SERVICES		2,804.73		2,804.73
10	254000	400 -NON-CAPITAL OBJECTS		12,320.99		12,320.99
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME			UNITY	COUNTY/DISTRICT CODE NO. 48 0238				
FD	FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
					RESTRICTED	UNRESTRICTED	COSTS	
							COSTS	
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			253,781.40	253,781.40
10	256000	200		-EMPLOYEE BENEFITS			115,670.35	115,670.35
10	256000	300		-PURCHASED SERVICES			110,979.41	110,979.41
10	256000	400		-NON-CAPITAL OBJECTS			32,130.51	32,130.51
10	256000	700		-INSURANCE & JUDGMENTS			11,408.00	11,408.00
10	256000	900		-OTHER OBJECTS			130.00	130.00
10	258000	100	INTERNAL SERVICES	-SALARIES	17,674.47	17,674.47		17,674.47
10	258000	200		-EMPLOYEE BENEFITS	14,941.19	14,941.19		14,941.19
10	258000	300		-PURCHASED SERVICES	2,277.50	2,277.50		2,277.50
10	258000	400		-NON-CAPITAL OBJECTS	4,615.95	4,615.95		4,615.95
10	258000	900		-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES				
10	259000	200		-EMPLOYEE BENEFITS				
10	259000	300		-PURCHASED SERVICES				
10	259000	400		-NON-CAPITAL OBJECTS				
10	259000	900		-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES	-SALARIES				
10	260000	200		-EMPLOYEE BENEFITS	64,005.88	64,005.88		64,005.88
10	260000	300		-PURCHASED SERVICES	23,861.50	23,861.50		23,861.50
10	260000	400		-NON-CAPITAL OBJECTS				
10	260000	900		-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES				
10	270000	200		-EMPLOYEE BENEFITS				
10	270000	300		-PURCHASED SERVICES				
10	270000	400		-NON-CAPITAL OBJECTS				
10	270000	700		-INSURANCE & JUDGEMENTS			122,766.07	122,766.07
10	270000	900		-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES				
10	290000	200		-EMPLOYEE BENEFITS				
10	290000	300		-PURCHASED SERVICES			7,993.00	7,993.00
10	290000	400		-NON-CAPITAL OBJECTS				
10	290000	900		-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS				501,472.46	501,472.46
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20	110000	200		-EMPLOYEE BENEFITS				
20	110000	300		-PURCHASED SERVICES				
20	110000	400		-NON-CAPITAL OBJECTS				
20	110000	900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		UNITY	COUNTY/DISTRICT CODE NO. 48 0238			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		771,671.56	771,671.56
20	150000	200	-EMPLOYEE BENEFITS		418,440.87	418,440.87
20	150000	300	-PURCHASED SERVICES		60.00	60.00
20	150000	400	-NON-CAPITAL OBJECTS		6,995.14	6,995.14
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		19,002.87	19,002.87
20	170000	200	-EMPLOYEE BENEFITS		3,941.48	3,941.48
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		78,352.79	78,352.79
20	200000	200	-EMPLOYEE BENEFITS		40,168.91	40,168.91
20	200000	300	-PURCHASED SERVICES		71,975.28	71,975.28
20	200000	400	-NON-CAPITAL OBJECTS		889.28	889.28
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		UNITY	COUNTY/DISTRICT CODE NO. 48 0238			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			145,204.18	145,204.18
50	250000	200 -EMPLOYEE BENEFITS			119,423.12	119,423.12
50	250000	300 -PURCHASED SERVICES			27,074.11	27,074.11
50	250000	400 -NON-CAPITAL OBJECTS			221,197.54	221,197.54
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			777.90	777.90
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			18,458.32	18,458.32
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			61,461.65	61,461.65
80	300000	000 -COMMUNITY SERVICES			272,169.86	272,169.86

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		UNITY	COUNTY/DISTRICT CODE NO. 48 0238				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES				57,052.33	57,052.33	
90 120000 200	-EMPLOYEE BENEFITS				10,297.52	10,297.52	
90 120000 300	-PURCHASED SERVICES				2,921.74	2,921.74	
90 120000 400	-NON-CAPITAL OBJECTS				20,665.66	20,665.66	
90 120000 900	-OTHER OBJECTS				6,424.39	6,424.39	
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES				80,330.91	80,330.91	
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS				3,701.39	3,701.39	
SUBTOTAL			289,065.24	1,573,046.18	10,820,806.20	12,393,852.38	
INDIRECT COST RATE			2.39 %	14.54 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		UNITY	COUNTY/DISTRICT CODE NO. 48 0238			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,180.32
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					11,578.90
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					112,935.48
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,625.40
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					25,638.98
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					332.50
10 253000 500	OPERATION -CAPITAL OBJECTS					56,076.45
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					60,374.59
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					157,326.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					28,003.22
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					304,033.32
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					977,251.16
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,348.90
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					17,000.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					127,479.13
30 000000 000	DEBT SERVICE FUND					978,085.57
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		UNITY	COUNTY/DISTRICT CODE NO. 48 0238			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		3,985.90
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			3,707.60
TOTAL EXCLUDED FROM COMPUTATION						2,875,963.42
GRAND TOTAL						15,269,815.80

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		VALDERS AREA	COUNTY/DISTRICT CODE NO. 36 5866			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES					
10 110000 200	-EMPLOYEE BENEFITS					
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS					
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				3,143,461.49	3,143,461.49
10 120000 200	-EMPLOYEE BENEFITS				1,458,814.44	1,458,814.44
10 120000 300	-PURCHASED SERVICES				2,643.00	2,643.00
10 120000 400	-NON-CAPITAL OBJECTS				122,560.43	122,560.43
10 120000 900	-OTHER OBJECTS				3,183.00	3,183.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				231,971.21	231,971.21
10 130000 200	-EMPLOYEE BENEFITS				106,965.58	106,965.58
10 130000 300	-PURCHASED SERVICES					
10 130000 400	-NON-CAPITAL OBJECTS				26,081.20	26,081.20
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				234,432.47	234,432.47
10 140000 200	-EMPLOYEE BENEFITS				99,661.73	99,661.73
10 140000 300	-PURCHASED SERVICES				1,031.95	1,031.95
10 140000 400	-NON-CAPITAL OBJECTS				8,526.72	8,526.72
10 140000 900	-OTHER OBJECTS				190.50	190.50
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				131,330.96	131,330.96
10 160000 200	-EMPLOYEE BENEFITS				19,305.31	19,305.31
10 160000 300	-PURCHASED SERVICES				23,212.47	23,212.47
10 160000 400	-NON-CAPITAL OBJECTS				25,191.76	25,191.76
10 160000 900	-OTHER OBJECTS				10,964.14	10,964.14
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				24,454.63	24,454.63
10 170000 200	-EMPLOYEE BENEFITS				25,124.04	25,124.04
10 170000 300	-PURCHASED SERVICES				120.00	120.00
10 170000 400	-NON-CAPITAL OBJECTS				2,378.98	2,378.98
10 170000 900	-OTHER OBJECTS				321.00	321.00
10 210000 100	PUPIL SERVICES -SALARIES				235,477.95	235,477.95
10 210000 200	-EMPLOYEE BENEFITS				121,649.26	121,649.26
10 210000 300	-PURCHASED SERVICES				451.52	451.52
10 210000 400	-NON-CAPITAL OBJECTS				3,885.61	3,885.61
10 210000 900	-OTHER OBJECTS				500.84	500.84

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		VALDERS AREA	COUNTY/DISTRICT CODE NO. 36 5866			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				211,914.97	211,914.97
10 220000 200	-EMPLOYEE BENEFITS				129,633.22	129,633.22
10 220000 300	-PURCHASED SERVICES				11,879.89	11,879.89
10 220000 400	-NON-CAPITAL OBJECTS				48,476.08	48,476.08
10 220000 900	-OTHER OBJECTS				23,051.85	23,051.85
10 230000 100	GENERAL ADMINISTRATION -SALARIES				170,753.35	170,753.35
10 230000 200	-EMPLOYEE BENEFITS				88,383.75	88,383.75
10 230000 300	-PURCHASED SERVICES				44,956.95	44,956.95
10 230000 400	-NON-CAPITAL OBJECTS				5,295.14	5,295.14
10 230000 900	-OTHER OBJECTS				3,617.00	3,617.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				314,875.00	314,875.00
10 240000 200	-EMPLOYEE BENEFITS				152,913.16	152,913.16
10 240000 300	-PURCHASED SERVICES				4,907.52	4,907.52
10 240000 400	-NON-CAPITAL OBJECTS				18,361.12	18,361.12
10 240000 900	-OTHER OBJECTS				1,075.00	1,075.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		54,660.12	54,660.12		54,660.12
10 252000 200	-EMPLOYEE BENEFITS		28,240.43	28,240.43		28,240.43
10 252000 300	-PURCHASED SERVICES		681.68	681.68		681.68
10 252000 400	-NON-CAPITAL OBJECTS		10,776.70	10,776.70		10,776.70
10 252000 900	-OTHER OBJECTS		390.00	390.00		390.00
10 253000 100	OPERATIONS -SALARIES			226,146.32		226,146.32
10 253000 200	-EMPLOYEE BENEFITS			172,642.59		172,642.59
10 253000 300	-PURCHASED SERVICES			554,360.56		554,360.56
10 253000 400	-NON-CAPITAL OBJECTS			86,217.10		86,217.10
10 253000 900	-OTHER OBJECTS			736.50		736.50
10 254000 100	MAINTENANCE -SALARIES			150,950.87		150,950.87
10 254000 200	-EMPLOYEE BENEFITS			76,232.26		76,232.26
10 254000 300	-PURCHASED SERVICES			167,496.92		167,496.92
10 254000 400	-NON-CAPITAL OBJECTS			33,444.58		33,444.58
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				93,520.32	93,520.32
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		VALDERS AREA	COUNTY/DISTRICT CODE NO. 36 5866			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		623,424.81	623,424.81
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES	12,807.45	12,807.45	12,807.45
10	258000	200	-EMPLOYEE BENEFITS	16,580.51	16,580.51	16,580.51
10	258000	300	-PURCHASED SERVICES	7,157.24	7,157.24	7,157.24
10	258000	400	-NON-CAPITAL OBJECTS	68,189.06	68,189.06	68,189.06
10	258000	900	-OTHER OBJECTS	100.00	100.00	100.00
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	44,364.99	44,364.99	44,364.99
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS	115.00	115.00	115.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		108,393.51	108,393.51
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		159,415.91	159,415.91
10	290000	300	-PURCHASED SERVICES			
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			266,913.43	266,913.43
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		VALDERS AREA	COUNTY/DISTRICT CODE NO. 36 5866			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			82,574.29	82,574.29
50	250000	200 -EMPLOYEE BENEFITS			85,333.21	85,333.21
50	250000	300 -PURCHASED SERVICES			16,209.07	16,209.07
50	250000	400 -NON-CAPITAL OBJECTS			200,623.52	200,623.52
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,413.50	1,413.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			4,400.00	4,400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			68,930.46	68,930.46
80	300000	000 -COMMUNITY SERVICES			55,665.25	55,665.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		VALDERS AREA	COUNTY/DISTRICT CODE NO. 36 5866				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			244,063.18	1,712,290.88	10,654,301.49	12,366,592.37	
INDIRECT COST RATE			2.01 %	16.07 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		VALDERS AREA	COUNTY/DISTRICT CODE NO. 36 5866			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					15,466.77
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,433.87
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					5,288.50
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,622.34
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					329.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,996.70
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					29,360.76
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					305.98
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					24,435.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					64,924.96
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,016,562.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,355.81
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					13,322.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					73,694.30
30 000000 000	DEBT SERVICE FUND					6,599,454.53
40 000000 000	CAPITAL PROJECTS FUND					3,505.87
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					10,819.92
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		VALDERS AREA		COUNTY/DISTRICT CODE NO. 36 5866			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							7,866,878.31
GRAND TOTAL							20,233,470.68

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		VERONA AREA	COUNTY/DISTRICT CODE NO. 13 5901			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				7,135,058.01	7,135,058.01
10 110000 200	-EMPLOYEE BENEFITS				2,682,009.48	2,682,009.48
10 110000 300	-PURCHASED SERVICES				279,284.13	279,284.13
10 110000 400	-NON-CAPITAL OBJECTS				428,093.64	428,093.64
10 110000 900	-OTHER OBJECTS				6,852.10	6,852.10
10 120000 100	REGULAR CURRICULUM -SALARIES				6,703,236.40	6,703,236.40
10 120000 200	-EMPLOYEE BENEFITS				2,667,980.91	2,667,980.91
10 120000 300	-PURCHASED SERVICES				32,645.37	32,645.37
10 120000 400	-NON-CAPITAL OBJECTS				224,339.71	224,339.71
10 120000 900	-OTHER OBJECTS				7,128.22	7,128.22
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				1,076,383.78	1,076,383.78
10 130000 200	-EMPLOYEE BENEFITS				444,319.44	444,319.44
10 130000 300	-PURCHASED SERVICES				4,119.52	4,119.52
10 130000 400	-NON-CAPITAL OBJECTS				53,927.89	53,927.89
10 130000 900	-OTHER OBJECTS				120.00	120.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				843,010.22	843,010.22
10 140000 200	-EMPLOYEE BENEFITS				342,314.80	342,314.80
10 140000 300	-PURCHASED SERVICES				264.26	264.26
10 140000 400	-NON-CAPITAL OBJECTS				9,879.25	9,879.25
10 140000 900	-OTHER OBJECTS				665.00	665.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				317,631.08	317,631.08
10 160000 200	-EMPLOYEE BENEFITS				95,227.89	95,227.89
10 160000 300	-PURCHASED SERVICES				62,470.07	62,470.07
10 160000 400	-NON-CAPITAL OBJECTS				15,860.82	15,860.82
10 160000 900	-OTHER OBJECTS				9,877.00	9,877.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				1,345,760.02	1,345,760.02
10 170000 200	-EMPLOYEE BENEFITS				591,269.21	591,269.21
10 170000 300	-PURCHASED SERVICES				1,936.35	1,936.35
10 170000 400	-NON-CAPITAL OBJECTS				27,222.19	27,222.19
10 170000 900	-OTHER OBJECTS				523.98	523.98
10 210000 100	PUPIL SERVICES -SALARIES				875,908.98	875,908.98
10 210000 200	-EMPLOYEE BENEFITS				342,889.39	342,889.39
10 210000 300	-PURCHASED SERVICES				4,397.02	4,397.02
10 210000 400	-NON-CAPITAL OBJECTS				10,331.88	10,331.88
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		VERONA AREA	COUNTY/DISTRICT CODE NO. 13 5901			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				1,474,379.81	1,474,379.81
10 220000 200	-EMPLOYEE BENEFITS				573,410.55	573,410.55
10 220000 300	-PURCHASED SERVICES				80,324.35	80,324.35
10 220000 400	-NON-CAPITAL OBJECTS				172,519.56	172,519.56
10 220000 900	-OTHER OBJECTS				9,047.26	9,047.26
10 230000 100	GENERAL ADMINISTRATION -SALARIES				383,757.52	383,757.52
10 230000 200	-EMPLOYEE BENEFITS				126,361.20	126,361.20
10 230000 300	-PURCHASED SERVICES				251,408.66	251,408.66
10 230000 400	-NON-CAPITAL OBJECTS				79,393.45	79,393.45
10 230000 900	-OTHER OBJECTS				986.00	986.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				2,056,578.22	2,056,578.22
10 240000 200	-EMPLOYEE BENEFITS				741,872.25	741,872.25
10 240000 300	-PURCHASED SERVICES				6,898.43	6,898.43
10 240000 400	-NON-CAPITAL OBJECTS				26,044.99	26,044.99
10 240000 900	-OTHER OBJECTS				7,031.74	7,031.74
10 251000 100	DIRECTION OF BUSINESS -SALARIES		431,301.36	431,301.36		431,301.36
10 251000 200	-EMPLOYEE BENEFITS		156,939.04	156,939.04		156,939.04
10 251000 300	-PURCHASED SERVICES		995.27	995.27		995.27
10 251000 400	-NON-CAPITAL OBJECTS		180.10	180.10		180.10
10 251000 900	-OTHER OBJECTS		1,202.00	1,202.00		1,202.00
10 252000 100	FISCAL -SALARIES					
10 252000 200	-EMPLOYEE BENEFITS					
10 252000 300	-PURCHASED SERVICES		35,365.94	35,365.94		35,365.94
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			1,014,186.22		1,014,186.22
10 253000 200	-EMPLOYEE BENEFITS			539,088.52		539,088.52
10 253000 300	-PURCHASED SERVICES			1,429,606.93		1,429,606.93
10 253000 400	-NON-CAPITAL OBJECTS			286,492.10		286,492.10
10 253000 900	-OTHER OBJECTS			150.00		150.00
10 254000 100	MAINTENANCE -SALARIES			270,442.77		270,442.77
10 254000 200	-EMPLOYEE BENEFITS			107,730.38		107,730.38
10 254000 300	-PURCHASED SERVICES			31,848.24		31,848.24
10 254000 400	-NON-CAPITAL OBJECTS			8,736.00		8,736.00
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		VERONA AREA	COUNTY/DISTRICT CODE NO. 13 5901			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES				
10 256000 200		-EMPLOYEE BENEFITS				
10 256000 300		-PURCHASED SERVICES			1,262,205.42	1,262,205.42
10 256000 400		-NON-CAPITAL OBJECTS				
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	116,764.57	116,764.57		116,764.57
10 260000 200		-EMPLOYEE BENEFITS	47,160.26	47,160.26		47,160.26
10 260000 300		-PURCHASED SERVICES	515,036.42	515,036.42		515,036.42
10 260000 400		-NON-CAPITAL OBJECTS	27,575.77	27,575.77		27,575.77
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES			13,481.59	13,481.59
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			311,313.90	311,313.90
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			.34	.34
10 290000 200		-EMPLOYEE BENEFITS			109,080.37	109,080.37
10 290000 300		-PURCHASED SERVICES			9,351.00	9,351.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				407,369.46	407,369.46
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS			174.83	174.83
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS			8,260.51	8,260.51
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		VERONA AREA	COUNTY/DISTRICT CODE NO. 13 5901			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				66,187.00	66,187.00
20 120000 200	-EMPLOYEE BENEFITS				20,581.00	20,581.00
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				4,822,244.15	4,822,244.15
20 150000 200	-EMPLOYEE BENEFITS				2,255,727.08	2,255,727.08
20 150000 300	-PURCHASED SERVICES				58,485.72	58,485.72
20 150000 400	-NON-CAPITAL OBJECTS				37,054.68	37,054.68
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				940,124.33	940,124.33
20 200000 200	-EMPLOYEE BENEFITS				351,777.79	351,777.79
20 200000 300	-PURCHASED SERVICES				319,597.22	319,597.22
20 200000 400	-NON-CAPITAL OBJECTS				45,435.71	45,435.71
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		VERONA AREA	COUNTY/DISTRICT CODE NO. 13 5901			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			515,600.75	515,600.75
50	250000	200 -EMPLOYEE BENEFITS			148,370.55	148,370.55
50	250000	300 -PURCHASED SERVICES			58,239.73	58,239.73
50	250000	400 -NON-CAPITAL OBJECTS			971,843.96	971,843.96
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,274.00	1,274.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			13,427.11	13,427.11
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			72,124.93	72,124.93
80	300000	000 -COMMUNITY SERVICES			381,860.21	381,860.21

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		VERONA AREA	COUNTY/DISTRICT CODE NO. 13 5901				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES				605.00	605.00	
90 130000 200	-EMPLOYEE BENEFITS				109.15	109.15	
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS				5,920.92	5,920.92	
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				2,900.79	2,900.79	
90 200000 200	-EMPLOYEE BENEFITS				523.96	523.96	
90 200000 300	-PURCHASED SERVICES				797.53	797.53	
90 200000 400	-NON-CAPITAL OBJECTS				1,782.68	1,782.68	
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			1,332,520.73	5,020,801.89	45,846,785.37	50,867,587.26	
INDIRECT COST RATE			2.69 %	10.95 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		VERONA AREA	COUNTY/DISTRICT CODE NO. 13 5901			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					35,792.03
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					53,798.22
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,785.20
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					18,191.32
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					74,136.97
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					9,857.89
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,709.16
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					31,068.08
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					1,336.00
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					41,186.16
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					213,560.12
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					310,106.72
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					252,765.31
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					5,959,514.28
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					12,230.78
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					189,084.52
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					77,104.60
30 000000 000	DEBT SERVICE FUND					5,321,121.28
40 000000 000	CAPITAL PROJECTS FUND					3,211,567.48
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					16,809.65
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					741,146.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		VERONA AREA		COUNTY/DISTRICT CODE NO. 13 5901			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							16,574,871.77
GRAND TOTAL							67,442,459.03

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		VIROQUA AREA		COUNTY/DISTRICT CODE NO. 62 5985			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,324,772.88	1,324,772.88
10	110000	200	-EMPLOYEE BENEFITS			697,602.12	697,602.12
10	110000	300	-PURCHASED SERVICES			7,916.00	7,916.00
10	110000	400	-NON-CAPITAL OBJECTS			21,713.11	21,713.11
10	110000	900	-OTHER OBJECTS			1,564.52	1,564.52
10	120000	100	REGULAR CURRICULUM -SALARIES			1,630,340.48	1,630,340.48
10	120000	200	-EMPLOYEE BENEFITS			852,536.06	852,536.06
10	120000	300	-PURCHASED SERVICES			2,555.81	2,555.81
10	120000	400	-NON-CAPITAL OBJECTS			98,902.64	98,902.64
10	120000	900	-OTHER OBJECTS			6,067.73	6,067.73
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			186,569.34	186,569.34
10	130000	200	-EMPLOYEE BENEFITS			137,855.41	137,855.41
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			20,523.43	20,523.43
10	130000	900	-OTHER OBJECTS			300.00	300.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			188,071.31	188,071.31
10	140000	200	-EMPLOYEE BENEFITS			94,410.28	94,410.28
10	140000	300	-PURCHASED SERVICES			250.00	250.00
10	140000	400	-NON-CAPITAL OBJECTS			6,402.14	6,402.14
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			97,298.13	97,298.13
10	160000	200	-EMPLOYEE BENEFITS			14,577.71	14,577.71
10	160000	300	-PURCHASED SERVICES			8,459.06	8,459.06
10	160000	400	-NON-CAPITAL OBJECTS			27,605.11	27,605.11
10	160000	900	-OTHER OBJECTS			36,550.81	36,550.81
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,090.64	1,090.64
10	170000	200	-EMPLOYEE BENEFITS			188.44	188.44
10	170000	300	-PURCHASED SERVICES			1,115.16	1,115.16
10	170000	400	-NON-CAPITAL OBJECTS			178.06	178.06
10	170000	900	-OTHER OBJECTS			948.31	948.31
10	210000	100	PUPIL SERVICES -SALARIES			200,765.86	200,765.86
10	210000	200	-EMPLOYEE BENEFITS			92,722.84	92,722.84
10	210000	300	-PURCHASED SERVICES			9,307.51	9,307.51
10	210000	400	-NON-CAPITAL OBJECTS			8,213.57	8,213.57
10	210000	900	-OTHER OBJECTS			80.00	80.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		VIROQUA AREA		COUNTY/DISTRICT CODE NO. 62 5985			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			304,769.43	304,769.43
10	220000	200	-EMPLOYEE BENEFITS			177,906.61	177,906.61
10	220000	300	-PURCHASED SERVICES			31,896.75	31,896.75
10	220000	400	-NON-CAPITAL OBJECTS			55,157.95	55,157.95
10	220000	900	-OTHER OBJECTS			1,179.00	1,179.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			162,472.60	162,472.60
10	230000	200	-EMPLOYEE BENEFITS			105,731.29	105,731.29
10	230000	300	-PURCHASED SERVICES			33,815.09	33,815.09
10	230000	400	-NON-CAPITAL OBJECTS			5,118.16	5,118.16
10	230000	900	-OTHER OBJECTS			4,673.00	4,673.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			316,902.16	316,902.16
10	240000	200	-EMPLOYEE BENEFITS			199,096.83	199,096.83
10	240000	300	-PURCHASED SERVICES			13,010.95	13,010.95
10	240000	400	-NON-CAPITAL OBJECTS			8,170.00	8,170.00
10	240000	900	-OTHER OBJECTS			1,264.00	1,264.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	109,930.70	109,930.70		109,930.70
10	252000	200	-EMPLOYEE BENEFITS	67,076.65	67,076.65		67,076.65
10	252000	300	-PURCHASED SERVICES	37,215.21	37,215.21		37,215.21
10	252000	400	-NON-CAPITAL OBJECTS	2,130.69	2,130.69		2,130.69
10	252000	900	-OTHER OBJECTS	2,984.50	2,984.50		2,984.50
10	253000	100	OPERATIONS -SALARIES		293,264.65		293,264.65
10	253000	200	-EMPLOYEE BENEFITS		172,161.47		172,161.47
10	253000	300	-PURCHASED SERVICES		305,664.02		305,664.02
10	253000	400	-NON-CAPITAL OBJECTS		57,361.79		57,361.79
10	253000	900	-OTHER OBJECTS		205.00		205.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		318,321.84		318,321.84
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			86,493.80	86,493.80
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		VIROQUA AREA		COUNTY/DISTRICT CODE NO. 62 5985			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		249,481.60	249,481.60
10	256000	200		-EMPLOYEE BENEFITS		210,589.13	210,589.13
10	256000	300		-PURCHASED SERVICES		66,454.78	66,454.78
10	256000	400		-NON-CAPITAL OBJECTS		11,246.24	11,246.24
10	256000	700		-INSURANCE & JUDGMENTS		14,545.00	14,545.00
10	256000	900		-OTHER OBJECTS		184.00	184.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	56,089.90	56,089.90	56,089.90
10	260000	400		-NON-CAPITAL OBJECTS	17,334.22	17,334.22	17,334.22
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		118,685.97	118,685.97
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES		39,653.00	39,653.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			211,644.10	211,644.10
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		207.55	207.55
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		VIROQUA AREA		COUNTY/DISTRICT CODE NO. 62 5985			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			488.00	488.00
20	120000	400	-NON-CAPITAL OBJECTS			1,845.45	1,845.45
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			891,427.12	891,427.12
20	150000	200	-EMPLOYEE BENEFITS			508,194.01	508,194.01
20	150000	300	-PURCHASED SERVICES			56,254.25	56,254.25
20	150000	400	-NON-CAPITAL OBJECTS			29,253.92	29,253.92
20	150000	900	-OTHER OBJECTS			251.49	251.49
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			108.34	108.34
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			180,535.49	180,535.49
20	200000	200	-EMPLOYEE BENEFITS			70,386.79	70,386.79
20	200000	300	-PURCHASED SERVICES			99,938.13	99,938.13
20	200000	400	-NON-CAPITAL OBJECTS			9,820.40	9,820.40
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			24,815.90	24,815.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		VIROQUA AREA	COUNTY/DISTRICT CODE NO. 62 5985			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			96,805.21	96,805.21
50	250000 200	-EMPLOYEE BENEFITS			73,964.06	73,964.06
50	250000 300	-PURCHASED SERVICES			41,048.81	41,048.81
50	250000 400	-NON-CAPITAL OBJECTS			238,141.32	238,141.32
50	250000 700	-INSURANCE & JUDGMENTS				
50	250000 900	-OTHER OBJECTS			785.77	785.77
50	260000 100	CENTRAL SERVICES -SALARIES				
50	260000 200	-EMPLOYEE BENEFITS				
50	260000 300	-PURCHASED SERVICES				
50	260000 400	-NON-CAPITAL OBJECTS				
50	260000 900	-OTHER OBJECTS				
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000 200	-EMPLOYEE BENEFITS				
50	270000 300	-PURCHASED SERVICES				
50	270000 400	-NON-CAPITAL OBJECTS				
50	270000 700	-INSURANCE & JUDGEMENTS				
50	270000 900	-OTHER OBJECTS				
50	290000 100	OTHER SUPPORT SERVICES -SALARIES				
50	290000 200	-EMPLOYEE BENEFITS				
50	290000 300	-PURCHASED SERVICES				
50	290000 400	-NON-CAPITAL OBJECTS				
50	290000 900	-OTHER OBJECTS				
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000 000	-SUPPORT SERVICES				
72	300000 000	-COMMUNITY SERVICES				
72	420000 900	-OTHER OBJECTS			34,400.00	34,400.00
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000 000	-SUPPORT SERVICES				
80	300000 000	-COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		VIROQUA AREA		COUNTY/DISTRICT CODE NO. 62 5985			
FD	FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90	110000 200	-EMPLOYEE BENEFITS					
90	110000 300	-PURCHASED SERVICES					
90	110000 400	-NON-CAPITAL OBJECTS					
90	110000 900	-OTHER OBJECTS					
90	120000 100	REGULAR CURRICULUM - SALARIES				30,983.82	30,983.82
90	120000 200	-EMPLOYEE BENEFITS				24,168.18	24,168.18
90	120000 300	-PURCHASED SERVICES				190.65	190.65
90	120000 400	-NON-CAPITAL OBJECTS				457.69	457.69
90	120000 900	-OTHER OBJECTS					
90	130000 100	VOCATIONAL CURRICULUM - SALARIES					
90	130000 200	-EMPLOYEE BENEFITS					
90	130000 300	-PURCHASED SERVICES				9,217.83	9,217.83
90	130000 400	-NON-CAPITAL OBJECTS				15,268.84	15,268.84
90	130000 900	-OTHER OBJECTS					
90	140000 100	PHYSICAL CURRICULUM - SALARIES					
90	140000 200	-EMPLOYEE BENEFITS					
90	140000 300	-PURCHASED SERVICES					
90	140000 400	-NON-CAPITAL OBJECTS					
90	140000 900	-OTHER OBJECTS					
90	160000 100	CO-CURRICULAR ACTIVITIES - SALARIES				14,812.12	14,812.12
90	160000 200	-EMPLOYEE BENEFITS				1,684.31	1,684.31
90	160000 300	-PURCHASED SERVICES				9,622.63	9,622.63
90	160000 400	-NON-CAPITAL OBJECTS				7,037.39	7,037.39
90	160000 900	-OTHER OBJECTS				21,549.13	21,549.13
90	170000 100	OTHER SPECIAL NEEDS -SALARIES					
90	170000 200	-EMPLOYEE BENEFITS					
90	170000 300	-PURCHASED SERVICES					
90	170000 400	-NON-CAPITAL OBJECTS					
90	170000 900	-OTHER OBJECTS					
90	200000 100	SUPPORT SERVICES - SALARIES				6,125.04	6,125.04
90	200000 200	-EMPLOYEE BENEFITS				364.36	364.36
90	200000 300	-PURCHASED SERVICES				2,409.19	2,409.19
90	200000 400	-NON-CAPITAL OBJECTS					
90	200000 700	-INSURANCE & JUDGEMENTS					
90	200000 900	-OTHER OBJECTS					
SUBTOTAL				292,761.87	1,439,740.64	10,710,159.10	12,149,899.74
INDIRECT COST RATE				2.47 %	13.44 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		VIROQUA AREA	COUNTY/DISTRICT CODE NO. 62 5985			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					111,045.33
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					5,490.41
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,858.12
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					8,181.91
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,126.95
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					6,742.16
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					7,584.90
10 253000 500	OPERATION -CAPITAL OBJECTS					54,592.80
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					14,070.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					64,715.74
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					1,995.25
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					27,725.50
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					17,576.55
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,398,661.18
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,154.56
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					264.10
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					10,687.09
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					8,250.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					63,066.95
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					171,004.83
30 000000 000	DEBT SERVICE FUND					1,378,927.96
40 000000 000	CAPITAL PROJECTS FUND					1,618,986.96
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					831.80
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		VIROQUA AREA		COUNTY/DISTRICT CODE NO. 62 5985			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			15,756.16
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				9,000.00
90	400000	000	NON-PROGRAM TRANSACTIONS				11,774.20
TOTAL EXCLUDED FROM COMPUTATION							5,013,071.41
GRAND TOTAL							17,162,971.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WABENO AREA	COUNTY/DISTRICT CODE NO. 21 5992			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				647,634.02	647,634.02
10 110000 200	-EMPLOYEE BENEFITS				419,847.45	419,847.45
10 110000 300	-PURCHASED SERVICES				25,674.60	25,674.60
10 110000 400	-NON-CAPITAL OBJECTS				29,280.13	29,280.13
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				669,475.52	669,475.52
10 120000 200	-EMPLOYEE BENEFITS				366,880.89	366,880.89
10 120000 300	-PURCHASED SERVICES				81,655.65	81,655.65
10 120000 400	-NON-CAPITAL OBJECTS				53,804.34	53,804.34
10 120000 900	-OTHER OBJECTS				502.37	502.37
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				81,246.54	81,246.54
10 130000 200	-EMPLOYEE BENEFITS				56,012.08	56,012.08
10 130000 300	-PURCHASED SERVICES				34,490.09	34,490.09
10 130000 400	-NON-CAPITAL OBJECTS				8,248.21	8,248.21
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				66,351.80	66,351.80
10 140000 200	-EMPLOYEE BENEFITS				41,816.39	41,816.39
10 140000 300	-PURCHASED SERVICES				18,914.69	18,914.69
10 140000 400	-NON-CAPITAL OBJECTS				3,160.82	3,160.82
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				52,448.51	52,448.51
10 160000 200	-EMPLOYEE BENEFITS				8,325.09	8,325.09
10 160000 300	-PURCHASED SERVICES				20,645.40	20,645.40
10 160000 400	-NON-CAPITAL OBJECTS				14,976.57	14,976.57
10 160000 900	-OTHER OBJECTS				2,345.50	2,345.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				23,901.00	23,901.00
10 170000 200	-EMPLOYEE BENEFITS				5,228.68	5,228.68
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				128.00	128.00
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				61,950.28	61,950.28
10 210000 200	-EMPLOYEE BENEFITS				28,867.15	28,867.15
10 210000 300	-PURCHASED SERVICES				592.51	592.51
10 210000 400	-NON-CAPITAL OBJECTS				735.12	735.12
10 210000 900	-OTHER OBJECTS				1,270.95	1,270.95

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WABENO AREA	COUNTY/DISTRICT CODE NO. 21 5992			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				70,056.51	70,056.51
10 220000 200	-EMPLOYEE BENEFITS				39,937.18	39,937.18
10 220000 300	-PURCHASED SERVICES				20,795.00	20,795.00
10 220000 400	-NON-CAPITAL OBJECTS				27,332.78	27,332.78
10 220000 900	-OTHER OBJECTS					
10 230000 100	GENERAL ADMINISTRATION -SALARIES				141,402.18	141,402.18
10 230000 200	-EMPLOYEE BENEFITS				67,910.79	67,910.79
10 230000 300	-PURCHASED SERVICES				37,070.66	37,070.66
10 230000 400	-NON-CAPITAL OBJECTS				3,075.84	3,075.84
10 230000 900	-OTHER OBJECTS				8,846.25	8,846.25
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				216,280.39	216,280.39
10 240000 200	-EMPLOYEE BENEFITS				106,260.71	106,260.71
10 240000 300	-PURCHASED SERVICES				1,468.38	1,468.38
10 240000 400	-NON-CAPITAL OBJECTS				6,899.67	6,899.67
10 240000 900	-OTHER OBJECTS				1,573.50	1,573.50
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		42,220.00	42,220.00		42,220.00
10 252000 200	-EMPLOYEE BENEFITS		22,405.38	22,405.38		22,405.38
10 252000 300	-PURCHASED SERVICES		5,141.16	5,141.16		5,141.16
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS		1,761.65	1,761.65		1,761.65
10 253000 100	OPERATIONS -SALARIES			123,757.22		123,757.22
10 253000 200	-EMPLOYEE BENEFITS			105,378.96		105,378.96
10 253000 300	-PURCHASED SERVICES			152,914.71		152,914.71
10 253000 400	-NON-CAPITAL OBJECTS			16,989.49		16,989.49
10 253000 900	-OTHER OBJECTS			1,203.96		1,203.96
10 254000 100	MAINTENANCE -SALARIES			89,431.89		89,431.89
10 254000 200	-EMPLOYEE BENEFITS			73,117.93		73,117.93
10 254000 300	-PURCHASED SERVICES			101,657.52		101,657.52
10 254000 400	-NON-CAPITAL OBJECTS			24,199.57		24,199.57
10 254000 900	-OTHER OBJECTS			898.34		898.34
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WABENO AREA	COUNTY/DISTRICT CODE NO. 21 5992			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000 100	PUPIL TRANSPORTATION -SALARIES			140,249.33	140,249.33
10	256000 200	-EMPLOYEE BENEFITS			142,417.83	142,417.83
10	256000 300	-PURCHASED SERVICES			20,713.52	20,713.52
10	256000 400	-NON-CAPITAL OBJECTS			4,371.91	4,371.91
10	256000 700	-INSURANCE & JUDGMENTS			8,180.00	8,180.00
10	256000 900	-OTHER OBJECTS			239.00	239.00
10	258000 100	INTERNAL SERVICES -SALARIES				
10	258000 200	-EMPLOYEE BENEFITS				
10	258000 300	-PURCHASED SERVICES				
10	258000 400	-NON-CAPITAL OBJECTS				
10	258000 900	-OTHER OBJECTS				
10	259000 100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000 200	-EMPLOYEE BENEFITS				
10	259000 300	-PURCHASED SERVICES				
10	259000 400	-NON-CAPITAL OBJECTS				
10	259000 900	-OTHER OBJECTS				
10	260000 100	CENTRAL SERVICES -SALARIES				
10	260000 200	-EMPLOYEE BENEFITS				
10	260000 300	-PURCHASED SERVICES	22,575.05	22,575.05		22,575.05
10	260000 400	-NON-CAPITAL OBJECTS				
10	260000 900	-OTHER OBJECTS				
10	270000 100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000 200	-EMPLOYEE BENEFITS				
10	270000 300	-PURCHASED SERVICES				
10	270000 400	-NON-CAPITAL OBJECTS				
10	270000 700	-INSURANCE & JUDGEMENTS			73,342.46	73,342.46
10	270000 900	-OTHER OBJECTS				
10	290000 100	OTHER SUPPORT SERVICES -SALARIES				
10	290000 200	-EMPLOYEE BENEFITS			88,292.75	88,292.75
10	290000 300	-PURCHASED SERVICES			6,747.40	6,747.40
10	290000 400	-NON-CAPITAL OBJECTS				
10	290000 900	-OTHER OBJECTS				
10	430000 000	GENERAL TUITION PAYMENTS			93,520.00	93,520.00
20	110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES			36,995.38	36,995.38
20	110000 200	-EMPLOYEE BENEFITS			27,471.16	27,471.16
20	110000 300	-PURCHASED SERVICES			2,866.22	2,866.22
20	110000 400	-NON-CAPITAL OBJECTS			15,153.10	15,153.10
20	110000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WABENO AREA	COUNTY/DISTRICT CODE NO. 21 5992			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		2,616.00	2,616.00
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES		400.00	400.00
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		177,339.90	177,339.90
20	150000	200	-EMPLOYEE BENEFITS		56,743.77	56,743.77
20	150000	300	-PURCHASED SERVICES		16,261.37	16,261.37
20	150000	400	-NON-CAPITAL OBJECTS		22,587.52	22,587.52
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		41,360.53	41,360.53
20	200000	200	-EMPLOYEE BENEFITS		11,281.87	11,281.87
20	200000	300	-PURCHASED SERVICES		80,048.35	80,048.35
20	200000	400	-NON-CAPITAL OBJECTS		1,455.15	1,455.15
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,379.12	1,379.12

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WABENO AREA	COUNTY/DISTRICT CODE NO. 21 5992			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			87,357.74	87,357.74
50	250000	200 -EMPLOYEE BENEFITS			63,001.33	63,001.33
50	250000	300 -PURCHASED SERVICES			8,484.61	8,484.61
50	250000	400 -NON-CAPITAL OBJECTS			130,602.50	130,602.50
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,250.00	3,250.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WABENO AREA	COUNTY/DISTRICT CODE NO. 21 5992			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			94,103.24	783,652.83	4,940,050.01	5,723,702.84
INDIRECT COST RATE			1.67 %	15.86 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WABENO AREA	COUNTY/DISTRICT CODE NO. 21 5992			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					9,017.74
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					5,180.85
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					333.50
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					570.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					2,453.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,376.54
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,681.98
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					840.48
10 253000 500	OPERATION -CAPITAL OBJECTS					2,960.40
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					26,672.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					71,003.50
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					1,404.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					726.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					787,001.83
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					9,897.89
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					572,452.15
30 000000 000	DEBT SERVICE FUND					245,440.23
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					6,559.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WABENO AREA		COUNTY/DISTRICT CODE NO. 21 5992			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,747,571.09
GRAND TOTAL							7,471,273.93

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WALWORTH J1		COUNTY/DISTRICT CODE NO. 64 6022			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,463,698.59	1,463,698.59
10	110000	200	-EMPLOYEE BENEFITS			848,252.88	848,252.88
10	110000	300	-PURCHASED SERVICES			28,731.11	28,731.11
10	110000	400	-NON-CAPITAL OBJECTS			64,463.93	64,463.93
10	110000	900	-OTHER OBJECTS			4,716.56	4,716.56
10	120000	100	REGULAR CURRICULUM -SALARIES			189,577.62	189,577.62
10	120000	200	-EMPLOYEE BENEFITS			90,993.22	90,993.22
10	120000	300	-PURCHASED SERVICES			665.00	665.00
10	120000	400	-NON-CAPITAL OBJECTS			8,226.63	8,226.63
10	120000	900	-OTHER OBJECTS			4,131.56	4,131.56
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			101,397.00	101,397.00
10	140000	200	-EMPLOYEE BENEFITS			59,661.09	59,661.09
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			2,199.50	2,199.50
10	140000	900	-OTHER OBJECTS			847.50	847.50
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES				
10	160000	200	-EMPLOYEE BENEFITS				
10	160000	300	-PURCHASED SERVICES			1,600.00	1,600.00
10	160000	400	-NON-CAPITAL OBJECTS				
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			22,618.50	22,618.50
10	170000	200	-EMPLOYEE BENEFITS			12,742.91	12,742.91
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			426.86	426.86
10	170000	900	-OTHER OBJECTS			975.00	975.00
10	210000	100	PUPIL SERVICES -SALARIES			85,324.00	85,324.00
10	210000	200	-EMPLOYEE BENEFITS			44,392.15	44,392.15
10	210000	300	-PURCHASED SERVICES			38,505.57	38,505.57
10	210000	400	-NON-CAPITAL OBJECTS			3,771.01	3,771.01
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WALWORTH J1		COUNTY/DISTRICT CODE NO. 64 6022			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			276,641.36	276,641.36
10	220000	200	-EMPLOYEE BENEFITS			84,485.98	84,485.98
10	220000	300	-PURCHASED SERVICES				
10	220000	400	-NON-CAPITAL OBJECTS			52,261.74	52,261.74
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			167,617.00	167,617.00
10	230000	200	-EMPLOYEE BENEFITS			70,077.54	70,077.54
10	230000	300	-PURCHASED SERVICES			52,893.53	52,893.53
10	230000	400	-NON-CAPITAL OBJECTS			10,714.01	10,714.01
10	230000	900	-OTHER OBJECTS			8,202.46	8,202.46
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200	-EMPLOYEE BENEFITS				
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES	70,754.00	70,754.00		70,754.00
10	251000	200	-EMPLOYEE BENEFITS	47,368.10	47,368.10		47,368.10
10	251000	300	-PURCHASED SERVICES	1,268.87	1,268.87		1,268.87
10	251000	400	-NON-CAPITAL OBJECTS	85.11	85.11		85.11
10	251000	900	-OTHER OBJECTS	956.09	956.09		956.09
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	11,081.38	11,081.38		11,081.38
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		124,489.05		124,489.05
10	253000	200	-EMPLOYEE BENEFITS		69,693.06		69,693.06
10	253000	300	-PURCHASED SERVICES		104,314.69		104,314.69
10	253000	400	-NON-CAPITAL OBJECTS		20,376.65		20,376.65
10	253000	900	-OTHER OBJECTS		35.00		35.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		55,328.09		55,328.09
10	254000	400	-NON-CAPITAL OBJECTS		787.93		787.93
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			49,493.29	49,493.29
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WALWORTH J1		COUNTY/DISTRICT CODE NO. 64 6022			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		122,799.57	122,799.57
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	17,029.26	17,029.26	17,029.26
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		36,968.50	36,968.50
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		37,914.33	37,914.33
10	290000	300		-PURCHASED SERVICES		17,356.90	17,356.90
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS		4,517.00	4,517.00
10	430000	000	GENERAL TUITION PAYMENTS			234,381.00	234,381.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WALWORTH J1		COUNTY/DISTRICT CODE NO. 64 6022			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES				
20	150000	200	-EMPLOYEE BENEFITS				
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			123,744.59	123,744.59
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WALWORTH J1		COUNTY/DISTRICT CODE NO. 64 6022			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			79,898.94	79,898.94	
50	250000	200 -EMPLOYEE BENEFITS			10,302.01	10,302.01	
50	250000	300 -PURCHASED SERVICES			6,827.87	6,827.87	
50	250000	400 -NON-CAPITAL OBJECTS			118,177.96	118,177.96	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			82.00	82.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES					
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WALWORTH J1		COUNTY/DISTRICT CODE NO. 64 6022			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	148,542.81	523,567.28	4,643,275.77	5,166,843.05
			INDIRECT COST RATE	2.96 %	11.28 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WALWORTH J1		COUNTY/DISTRICT CODE NO. 64 6022			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,539.93		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				368.00		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				7,415.90		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				84,411.62		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				1,200.00		
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						
30 000000 000	DEBT SERVICE FUND				453,325.00		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				5,501.73		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WALWORTH J1		COUNTY/DISTRICT CODE NO. 64 6022			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							553,762.18
GRAND TOTAL							5,720,605.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WASHBURN		COUNTY/DISTRICT CODE NO. 04 6027			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			736,260.12	736,260.12
10	110000	200	-EMPLOYEE BENEFITS			388,746.12	388,746.12
10	110000	300	-PURCHASED SERVICES			2,674.08	2,674.08
10	110000	400	-NON-CAPITAL OBJECTS			29,066.64	29,066.64
10	110000	900	-OTHER OBJECTS			736.10	736.10
10	120000	100	REGULAR CURRICULUM -SALARIES			774,507.09	774,507.09
10	120000	200	-EMPLOYEE BENEFITS			398,328.05	398,328.05
10	120000	300	-PURCHASED SERVICES			5,901.05	5,901.05
10	120000	400	-NON-CAPITAL OBJECTS			47,642.28	47,642.28
10	120000	900	-OTHER OBJECTS			3,015.88	3,015.88
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			161,604.50	161,604.50
10	130000	200	-EMPLOYEE BENEFITS			79,967.76	79,967.76
10	130000	300	-PURCHASED SERVICES			2,370.71	2,370.71
10	130000	400	-NON-CAPITAL OBJECTS			23,086.26	23,086.26
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			137,765.36	137,765.36
10	140000	200	-EMPLOYEE BENEFITS			71,949.89	71,949.89
10	140000	300	-PURCHASED SERVICES			505.96	505.96
10	140000	400	-NON-CAPITAL OBJECTS			4,292.27	4,292.27
10	140000	900	-OTHER OBJECTS			392.66	392.66
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			48,846.42	48,846.42
10	160000	200	-EMPLOYEE BENEFITS			6,879.81	6,879.81
10	160000	300	-PURCHASED SERVICES			23,551.34	23,551.34
10	160000	400	-NON-CAPITAL OBJECTS			16,317.10	16,317.10
10	160000	900	-OTHER OBJECTS			8,775.55	8,775.55
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS			137.00	137.00
10	210000	100	PUPIL SERVICES -SALARIES			106,217.33	106,217.33
10	210000	200	-EMPLOYEE BENEFITS			46,911.59	46,911.59
10	210000	300	-PURCHASED SERVICES			1,576.64	1,576.64
10	210000	400	-NON-CAPITAL OBJECTS			3,112.01	3,112.01
10	210000	900	-OTHER OBJECTS			1,854.52	1,854.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WASHBURN		COUNTY/DISTRICT CODE NO. 04 6027			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			118,109.34	118,109.34
10	220000	200	-EMPLOYEE BENEFITS			67,119.02	67,119.02
10	220000	300	-PURCHASED SERVICES			30,423.22	30,423.22
10	220000	400	-NON-CAPITAL OBJECTS			22,471.76	22,471.76
10	220000	900	-OTHER OBJECTS			703.00	703.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			163,645.77	163,645.77
10	230000	200	-EMPLOYEE BENEFITS			93,527.92	93,527.92
10	230000	300	-PURCHASED SERVICES			57,558.78	57,558.78
10	230000	400	-NON-CAPITAL OBJECTS			5,987.67	5,987.67
10	230000	900	-OTHER OBJECTS			9,806.33	9,806.33
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			221,343.33	221,343.33
10	240000	200	-EMPLOYEE BENEFITS			103,117.62	103,117.62
10	240000	300	-PURCHASED SERVICES			1,776.47	1,776.47
10	240000	400	-NON-CAPITAL OBJECTS			18,904.90	18,904.90
10	240000	900	-OTHER OBJECTS			19,974.52	19,974.52
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	43,467.71	43,467.71		43,467.71
10	252000	200	-EMPLOYEE BENEFITS	24,859.47	24,859.47		24,859.47
10	252000	300	-PURCHASED SERVICES	3,223.04	3,223.04		3,223.04
10	252000	400	-NON-CAPITAL OBJECTS	1,309.36	1,309.36		1,309.36
10	252000	900	-OTHER OBJECTS	4,941.07	4,941.07		4,941.07
10	253000	100	OPERATIONS -SALARIES		209,276.64		209,276.64
10	253000	200	-EMPLOYEE BENEFITS		117,296.34		117,296.34
10	253000	300	-PURCHASED SERVICES		130,258.65		130,258.65
10	253000	400	-NON-CAPITAL OBJECTS		39,673.86		39,673.86
10	253000	900	-OTHER OBJECTS		2,099.94		2,099.94
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		67,658.46		67,658.46
10	254000	400	-NON-CAPITAL OBJECTS		59,626.16		59,626.16
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WASHBURN		COUNTY/DISTRICT CODE NO. 04 6027			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		277,447.62	277,447.62
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	49,563.00	49,563.00	49,563.00
10	260000	200		-EMPLOYEE BENEFITS	27,936.13	27,936.13	27,936.13
10	260000	300		-PURCHASED SERVICES	17,048.94	17,048.94	17,048.94
10	260000	400		-NON-CAPITAL OBJECTS	59,206.65	59,206.65	59,206.65
10	260000	900		-OTHER OBJECTS	5,092.10	5,092.10	5,092.10
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		50,341.29	50,341.29
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		18,998.22	18,998.22
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			155,895.18	155,895.18
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WASHBURN	COUNTY/DISTRICT CODE NO. 04 6027			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES				15,240.03	15,240.03
20 130000 200	-EMPLOYEE BENEFITS				1,165.90	1,165.90
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				461,460.89	461,460.89
20 150000 200	-EMPLOYEE BENEFITS				304,387.62	304,387.62
20 150000 300	-PURCHASED SERVICES					
20 150000 400	-NON-CAPITAL OBJECTS				16,596.60	16,596.60
20 150000 900	-OTHER OBJECTS				224.94	224.94
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				12,532.93	12,532.93
20 200000 200	-EMPLOYEE BENEFITS				10,605.54	10,605.54
20 200000 300	-PURCHASED SERVICES				141,557.67	141,557.67
20 200000 400	-NON-CAPITAL OBJECTS				1,046.41	1,046.41
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				3,469.16	3,469.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WASHBURN	COUNTY/DISTRICT CODE NO. 04 6027			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			78,287.57	78,287.57
50	250000	200 -EMPLOYEE BENEFITS			39,998.10	39,998.10
50	250000	300 -PURCHASED SERVICES			3,734.57	3,734.57
50	250000	400 -NON-CAPITAL OBJECTS			102,969.66	102,969.66
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			3,575.54	3,575.54
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,650.00	6,650.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WASHBURN		COUNTY/DISTRICT CODE NO. 04 6027			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				236,647.47	862,537.52	5,773,647.18	6,636,184.70
INDIRECT COST RATE				3.70 %	14.94 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WASHBURN	COUNTY/DISTRICT CODE NO. 04 6027			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					448.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					595.11
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					558.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					853.95
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					4,567.17
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					21,667.88
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					10,113.25
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					7,519.58
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					76,411.10
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					670,848.97
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					81.98
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					60,757.42
30 000000 000	DEBT SERVICE FUND					2,122,258.60
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					4,040.86
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WASHBURN		COUNTY/DISTRICT CODE NO. 04 6027			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,980,721.87
GRAND TOTAL							9,616,906.57

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WASHINGTON		COUNTY/DISTRICT CODE NO. 15 6069			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			238,485.00	238,485.00
10	110000	200	-EMPLOYEE BENEFITS			148,086.00	148,086.00
10	110000	300	-PURCHASED SERVICES			145.00	145.00
10	110000	400	-NON-CAPITAL OBJECTS			1,427.00	1,427.00
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			160,013.00	160,013.00
10	120000	200	-EMPLOYEE BENEFITS			89,183.00	89,183.00
10	120000	300	-PURCHASED SERVICES			150.00	150.00
10	120000	400	-NON-CAPITAL OBJECTS			6,007.00	6,007.00
10	120000	900	-OTHER OBJECTS			13.00	13.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			57,810.00	57,810.00
10	130000	200	-EMPLOYEE BENEFITS			33,770.00	33,770.00
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			4,074.00	4,074.00
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			22,509.00	22,509.00
10	140000	200	-EMPLOYEE BENEFITS			13,475.00	13,475.00
10	140000	300	-PURCHASED SERVICES			795.00	795.00
10	140000	400	-NON-CAPITAL OBJECTS			500.00	500.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			3,100.00	3,100.00
10	160000	200	-EMPLOYEE BENEFITS			361.00	361.00
10	160000	300	-PURCHASED SERVICES			3,724.00	3,724.00
10	160000	400	-NON-CAPITAL OBJECTS			253.00	253.00
10	160000	900	-OTHER OBJECTS			200.00	200.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			23,629.00	23,629.00
10	210000	200	-EMPLOYEE BENEFITS			13,696.00	13,696.00
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			400.00	400.00
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WASHINGTON		COUNTY/DISTRICT CODE NO. 15 6069			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,610.00	1,610.00
10	220000	200	-EMPLOYEE BENEFITS			492.00	492.00
10	220000	300	-PURCHASED SERVICES			14,546.00	14,546.00
10	220000	400	-NON-CAPITAL OBJECTS			3,033.00	3,033.00
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			59,472.00	59,472.00
10	230000	200	-EMPLOYEE BENEFITS			32,996.00	32,996.00
10	230000	300	-PURCHASED SERVICES			18,674.00	18,674.00
10	230000	400	-NON-CAPITAL OBJECTS			435.00	435.00
10	230000	900	-OTHER OBJECTS			880.00	880.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			31,021.00	31,021.00
10	240000	200	-EMPLOYEE BENEFITS			13,145.00	13,145.00
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		34,626.00		34,626.00
10	253000	200	-EMPLOYEE BENEFITS		6,642.00		6,642.00
10	253000	300	-PURCHASED SERVICES		24,422.00		24,422.00
10	253000	400	-NON-CAPITAL OBJECTS		6,190.00		6,190.00
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		8,914.00		8,914.00
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WASHINGTON		COUNTY/DISTRICT CODE NO. 15 6069			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		7,793.00	7,793.00
10	256000	200		-EMPLOYEE BENEFITS		596.00	596.00
10	256000	300		-PURCHASED SERVICES		10,831.00	10,831.00
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS		2,583.00	2,583.00
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	27,734.00	27,734.00	27,734.00
10	260000	400		-NON-CAPITAL OBJECTS	3,243.00	3,243.00	3,243.00
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		15,069.00	15,069.00
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		2,297.00	2,297.00
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS				
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME WASHINGTON COUNTY/DISTRICT CODE NO. 15 6069						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		84,255.00	84,255.00
20	150000	200	-EMPLOYEE BENEFITS		22,293.00	22,293.00
20	150000	300	-PURCHASED SERVICES		3,360.00	3,360.00
20	150000	400	-NON-CAPITAL OBJECTS		919.00	919.00
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		34,408.00	34,408.00
20	200000	200	-EMPLOYEE BENEFITS		13,244.00	13,244.00
20	200000	300	-PURCHASED SERVICES		6,039.00	6,039.00
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WASHINGTON	COUNTY/DISTRICT CODE NO. 15 6069			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES				
50	250000	400 -NON-CAPITAL OBJECTS				
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			6,880.00	6,880.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WASHINGTON		COUNTY/DISTRICT CODE NO. 15 6069			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	30,977.00	111,771.00	1,208,676.00	1,320,447.00
			INDIRECT COST RATE	2.40 %	9.25 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WASHINGTON		COUNTY/DISTRICT CODE NO. 15 6069			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						2,512.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						1,200.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						3,418.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						11,448.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						101,006.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						
30 000000 000	DEBT SERVICE FUND						
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WASHINGTON		COUNTY/DISTRICT CODE NO. 15 6069			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							119,584.00
GRAND TOTAL							1,440,031.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WASHINGTON-CALDWELL		COUNTY/DISTRICT CODE NO. 51 6104			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			333,901.37	333,901.37
10	110000	200	-EMPLOYEE BENEFITS			243,923.92	243,923.92
10	110000	300	-PURCHASED SERVICES			20,000.95	20,000.95
10	110000	400	-NON-CAPITAL OBJECTS			35,067.70	35,067.70
10	110000	900	-OTHER OBJECTS			200.00	200.00
10	120000	100	REGULAR CURRICULUM -SALARIES			271,897.30	271,897.30
10	120000	200	-EMPLOYEE BENEFITS			189,129.24	189,129.24
10	120000	300	-PURCHASED SERVICES			225.00	225.00
10	120000	400	-NON-CAPITAL OBJECTS			7,746.79	7,746.79
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			2,456.10	2,456.10
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			24,160.08	24,160.08
10	140000	200	-EMPLOYEE BENEFITS			26,932.48	26,932.48
10	140000	300	-PURCHASED SERVICES			2,870.86	2,870.86
10	140000	400	-NON-CAPITAL OBJECTS			1,472.07	1,472.07
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			6,986.67	6,986.67
10	160000	200	-EMPLOYEE BENEFITS			1,165.30	1,165.30
10	160000	300	-PURCHASED SERVICES			2,255.09	2,255.09
10	160000	400	-NON-CAPITAL OBJECTS			1,367.95	1,367.95
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			22,698.96	22,698.96
10	210000	200	-EMPLOYEE BENEFITS			25,117.78	25,117.78
10	210000	300	-PURCHASED SERVICES			2,507.18	2,507.18
10	210000	400	-NON-CAPITAL OBJECTS			343.27	343.27
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WASHINGTON-CALDWELL	COUNTY/DISTRICT CODE NO. 51 6104			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			64,043.06	64,043.06
10	220000 200	-EMPLOYEE BENEFITS			38,392.16	38,392.16
10	220000 300	-PURCHASED SERVICES			1,585.85	1,585.85
10	220000 400	-NON-CAPITAL OBJECTS			8,759.76	8,759.76
10	220000 900	-OTHER OBJECTS				
10	230000 100	GENERAL ADMINISTRATION -SALARIES			91,397.12	91,397.12
10	230000 200	-EMPLOYEE BENEFITS			45,206.83	45,206.83
10	230000 300	-PURCHASED SERVICES			11,173.25	11,173.25
10	230000 400	-NON-CAPITAL OBJECTS			1,178.92	1,178.92
10	230000 900	-OTHER OBJECTS			2,022.00	2,022.00
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			28,438.32	28,438.32
10	240000 200	-EMPLOYEE BENEFITS			23,995.81	23,995.81
10	240000 300	-PURCHASED SERVICES				
10	240000 400	-NON-CAPITAL OBJECTS				
10	240000 900	-OTHER OBJECTS				
10	251000 100	DIRECTION OF BUSINESS -SALARIES	33,371.78	33,371.78		33,371.78
10	251000 200	-EMPLOYEE BENEFITS	24,989.43	24,989.43		24,989.43
10	251000 300	-PURCHASED SERVICES	247.50	247.50		247.50
10	251000 400	-NON-CAPITAL OBJECTS				
10	251000 900	-OTHER OBJECTS				
10	252000 100	FISCAL -SALARIES				
10	252000 200	-EMPLOYEE BENEFITS				
10	252000 300	-PURCHASED SERVICES				
10	252000 400	-NON-CAPITAL OBJECTS				
10	252000 900	-OTHER OBJECTS				
10	253000 100	OPERATIONS -SALARIES				
10	253000 200	-EMPLOYEE BENEFITS				
10	253000 300	-PURCHASED SERVICES		49,029.39		49,029.39
10	253000 400	-NON-CAPITAL OBJECTS				
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES		52,232.92		52,232.92
10	254000 200	-EMPLOYEE BENEFITS		20,156.38		20,156.38
10	254000 300	-PURCHASED SERVICES		29,601.94		29,601.94
10	254000 400	-NON-CAPITAL OBJECTS		9,792.35		9,792.35
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES			5,616.55	5,616.55
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WASHINGTON-CALDWELL		COUNTY/DISTRICT CODE NO. 51 6104			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		89,628.19	89,628.19
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	225.00		225.00
10	260000	300		-PURCHASED SERVICES	6,814.77	6,814.77	6,814.77
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		14,262.88	14,262.88
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS			
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			120,868.00	120,868.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		9,742.35	9,742.35
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME WASHINGTON-CALDWELL COUNTY/DISTRICT CODE NO. 51 6104						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		113,313.00	113,313.00
20	150000	200	-EMPLOYEE BENEFITS		55,436.41	55,436.41
20	150000	300	-PURCHASED SERVICES		435.67	435.67
20	150000	400	-NON-CAPITAL OBJECTS		8,245.04	8,245.04
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		17,668.08	17,668.08
20	200000	200	-EMPLOYEE BENEFITS		16,682.67	16,682.67
20	200000	300	-PURCHASED SERVICES		101,764.78	101,764.78
20	200000	400	-NON-CAPITAL OBJECTS		304.31	304.31
20	200000	700	-INSURANCE & JUDGMENTS		512.00	512.00
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WASHINGTON-CALDWELL	COUNTY/DISTRICT CODE NO. 51 6104			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			6,065.20	6,065.20
50	250000	200 -EMPLOYEE BENEFITS			1,169.33	1,169.33
50	250000	300 -PURCHASED SERVICES			2,839.44	2,839.44
50	250000	400 -NON-CAPITAL OBJECTS			49,998.09	49,998.09
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WASHINGTON-CALDWELL		COUNTY/DISTRICT CODE NO. 51 6104			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				65,648.48	226,461.46	2,153,171.13	2,379,632.59
INDIRECT COST RATE				2.84 %	10.52 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WASHINGTON-CALDWELL		COUNTY/DISTRICT CODE NO. 51 6104			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				5,604.22		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				1,332.50		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				35,873.02		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				620,259.16		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				11,000.00		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				339,576.91		
30 000000 000	DEBT SERVICE FUND						
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				986.42		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WASHINGTON-CALDWELL		COUNTY/DISTRICT CODE NO. 51 6104			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,014,632.23
GRAND TOTAL							3,394,264.82

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WATERFORD GRADED		COUNTY/DISTRICT CODE NO. 51 6113			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,444,125.96	2,444,125.96
10	110000	200	-EMPLOYEE BENEFITS			1,312,941.63	1,312,941.63
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			144,429.55	144,429.55
10	110000	900	-OTHER OBJECTS			2,274.00	2,274.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,603,400.87	1,603,400.87
10	120000	200	-EMPLOYEE BENEFITS			806,003.33	806,003.33
10	120000	300	-PURCHASED SERVICES			7,493.55	7,493.55
10	120000	400	-NON-CAPITAL OBJECTS			94,900.40	94,900.40
10	120000	900	-OTHER OBJECTS			455.00	455.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			90,228.04	90,228.04
10	130000	200	-EMPLOYEE BENEFITS			36,802.67	36,802.67
10	130000	300	-PURCHASED SERVICES			191.48	191.48
10	130000	400	-NON-CAPITAL OBJECTS			32,973.70	32,973.70
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			302,502.15	302,502.15
10	140000	200	-EMPLOYEE BENEFITS			112,919.19	112,919.19
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			21,966.22	21,966.22
10	140000	900	-OTHER OBJECTS			278.00	278.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			71,151.85	71,151.85
10	160000	200	-EMPLOYEE BENEFITS			11,628.43	11,628.43
10	160000	300	-PURCHASED SERVICES			24,199.36	24,199.36
10	160000	400	-NON-CAPITAL OBJECTS			1,429.86	1,429.86
10	160000	900	-OTHER OBJECTS			1,327.00	1,327.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			195,449.88	195,449.88
10	170000	200	-EMPLOYEE BENEFITS			104,947.61	104,947.61
10	170000	300	-PURCHASED SERVICES			20,940.46	20,940.46
10	170000	400	-NON-CAPITAL OBJECTS			16,374.19	16,374.19
10	170000	900	-OTHER OBJECTS			1,724.00	1,724.00
10	210000	100	PUPIL SERVICES -SALARIES			251,560.32	251,560.32
10	210000	200	-EMPLOYEE BENEFITS			132,044.19	132,044.19
10	210000	300	-PURCHASED SERVICES			1,113.60	1,113.60
10	210000	400	-NON-CAPITAL OBJECTS			6,486.08	6,486.08
10	210000	900	-OTHER OBJECTS			1,776.40	1,776.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WATERFORD GRADED		COUNTY/DISTRICT CODE NO. 51 6113			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			520,367.26	520,367.26
10	220000	200	-EMPLOYEE BENEFITS			200,133.88	200,133.88
10	220000	300	-PURCHASED SERVICES			10,669.06	10,669.06
10	220000	400	-NON-CAPITAL OBJECTS			73,361.22	73,361.22
10	220000	900	-OTHER OBJECTS			17,442.03	17,442.03
10	230000	100	GENERAL ADMINISTRATION -SALARIES			277,212.04	277,212.04
10	230000	200	-EMPLOYEE BENEFITS			126,838.81	126,838.81
10	230000	300	-PURCHASED SERVICES			94,752.50	94,752.50
10	230000	400	-NON-CAPITAL OBJECTS			45,847.72	45,847.72
10	230000	900	-OTHER OBJECTS			4,297.76	4,297.76
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			549,744.57	549,744.57
10	240000	200	-EMPLOYEE BENEFITS			232,803.33	232,803.33
10	240000	300	-PURCHASED SERVICES			672.59	672.59
10	240000	400	-NON-CAPITAL OBJECTS			24,688.57	24,688.57
10	240000	900	-OTHER OBJECTS			3,491.60	3,491.60
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		444,553.83		444,553.83
10	253000	200	-EMPLOYEE BENEFITS		225,064.90		225,064.90
10	253000	300	-PURCHASED SERVICES		591,827.86		591,827.86
10	253000	400	-NON-CAPITAL OBJECTS		79,827.16		79,827.16
10	253000	900	-OTHER OBJECTS		348.50		348.50
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES				
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			519,642.56	519,642.56
10	255000	400	-NON-CAPITAL OBJECTS			4,093.92	4,093.92
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WATERFORD GRADED		COUNTY/DISTRICT CODE NO. 51 6113			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		366,975.49	366,975.49
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	209,616.63	209,616.63	209,616.63
10	260000	200		-EMPLOYEE BENEFITS	83,345.19	83,345.19	83,345.19
10	260000	300		-PURCHASED SERVICES	80,834.99	80,834.99	80,834.99
10	260000	400		-NON-CAPITAL OBJECTS	79,268.25	79,268.25	79,268.25
10	260000	900		-OTHER OBJECTS	15,197.00	15,197.00	15,197.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		88,275.12	88,275.12
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		3,993.30	3,993.30
10	290000	200		-EMPLOYEE BENEFITS		108,745.28	108,745.28
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			180,598.00	180,598.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		26,265.00	26,265.00
20	110000	200		-EMPLOYEE BENEFITS		14,596.00	14,596.00
20	110000	300		-PURCHASED SERVICES		49.84	49.84
20	110000	400		-NON-CAPITAL OBJECTS		22,609.92	22,609.92
20	110000	900		-OTHER OBJECTS		157.00	157.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WATERFORD GRADED		COUNTY/DISTRICT CODE NO. 51 6113			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,050,260.67	1,050,260.67
20	150000	200	-EMPLOYEE BENEFITS			436,931.76	436,931.76
20	150000	300	-PURCHASED SERVICES			48,888.95	48,888.95
20	150000	400	-NON-CAPITAL OBJECTS			149,911.54	149,911.54
20	150000	900	-OTHER OBJECTS			2,785.00	2,785.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			310,033.62	310,033.62
20	200000	200	-EMPLOYEE BENEFITS			120,734.38	120,734.38
20	200000	300	-PURCHASED SERVICES			181,771.18	181,771.18
20	200000	400	-NON-CAPITAL OBJECTS			17,813.59	17,813.59
20	200000	700	-INSURANCE & JUDGMENTS			21,635.10	21,635.10
20	200000	900	-OTHER OBJECTS			3,849.20	3,849.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WATERFORD GRADED		COUNTY/DISTRICT CODE NO. 51 6113			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES				
50	250000	200	-EMPLOYEE BENEFITS				
50	250000	300	-PURCHASED SERVICES			258,234.07	258,234.07
50	250000	400	-NON-CAPITAL OBJECTS			229,414.67	229,414.67
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS				
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS				
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES				
80	300000	000	-COMMUNITY SERVICES			83,889.83	83,889.83

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WATERFORD GRADED		COUNTY/DISTRICT CODE NO. 51 6113			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				468,262.06	1,809,884.31	14,290,516.90	16,100,401.21
INDIRECT COST RATE				3.00 %	12.66 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WATERFORD GRADED		COUNTY/DISTRICT CODE NO. 51 6113			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				7,987.07		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				17,300.57		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				349.19		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				16,031.90		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				443.78		
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				1,561.35		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				65,120.02		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				35,459.75		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				25,947.52		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				69,220.68		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				3,429.22		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				31,318.60		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				33,990.78		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				2,184,598.19		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				328.05		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				55,021.12		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				4,852.49		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				27,406.00		
30 000000 000	DEBT SERVICE FUND				1,807,263.76		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WATERFORD GRADED		COUNTY/DISTRICT CODE NO. 51 6113			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,387,630.04
GRAND TOTAL							20,488,031.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WATERFORD UHS		COUNTY/DISTRICT CODE NO. 51 6083			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES				
10	110000	200	-EMPLOYEE BENEFITS				
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS				
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			2,393,322.02	2,393,322.02
10	120000	200	-EMPLOYEE BENEFITS			1,255,604.00	1,255,604.00
10	120000	300	-PURCHASED SERVICES			26,089.00	26,089.00
10	120000	400	-NON-CAPITAL OBJECTS			182,166.00	182,166.00
10	120000	900	-OTHER OBJECTS			3,230.00	3,230.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			658,771.00	658,771.00
10	130000	200	-EMPLOYEE BENEFITS			311,974.00	311,974.00
10	130000	300	-PURCHASED SERVICES			4,433.00	4,433.00
10	130000	400	-NON-CAPITAL OBJECTS			58,944.00	58,944.00
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			368,747.00	368,747.00
10	140000	200	-EMPLOYEE BENEFITS			198,561.00	198,561.00
10	140000	300	-PURCHASED SERVICES			28.00	28.00
10	140000	400	-NON-CAPITAL OBJECTS			10,875.00	10,875.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			255,539.00	255,539.00
10	160000	200	-EMPLOYEE BENEFITS			35,782.00	35,782.00
10	160000	300	-PURCHASED SERVICES			35,434.00	35,434.00
10	160000	400	-NON-CAPITAL OBJECTS			61,067.00	61,067.00
10	160000	900	-OTHER OBJECTS			15,978.00	15,978.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			215,529.00	215,529.00
10	210000	200	-EMPLOYEE BENEFITS			128,153.00	128,153.00
10	210000	300	-PURCHASED SERVICES			151,781.00	151,781.00
10	210000	400	-NON-CAPITAL OBJECTS			3,387.00	3,387.00
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WATERFORD UHS		COUNTY/DISTRICT CODE NO. 51 6083			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			74,684.00	74,684.00
10	220000	200	-EMPLOYEE BENEFITS			37,454.00	37,454.00
10	220000	300	-PURCHASED SERVICES			42,020.00	42,020.00
10	220000	400	-NON-CAPITAL OBJECTS			33,239.00	33,239.00
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			165,384.00	165,384.00
10	230000	200	-EMPLOYEE BENEFITS			61,513.00	61,513.00
10	230000	300	-PURCHASED SERVICES			91,544.00	91,544.00
10	230000	400	-NON-CAPITAL OBJECTS			4,335.00	4,335.00
10	230000	900	-OTHER OBJECTS			6,364.00	6,364.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			309,157.00	309,157.00
10	240000	200	-EMPLOYEE BENEFITS			161,693.00	161,693.00
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS			19,295.00	19,295.00
10	240000	900	-OTHER OBJECTS			3,359.00	3,359.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES	204.00	204.00		204.00
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	66,866.00	66,866.00		66,866.00
10	252000	200	-EMPLOYEE BENEFITS	48,639.00	48,639.00		48,639.00
10	252000	300	-PURCHASED SERVICES	7,329.00	7,329.00		7,329.00
10	252000	400	-NON-CAPITAL OBJECTS	1,580.00	1,580.00		1,580.00
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		282,175.00		282,175.00
10	253000	200	-EMPLOYEE BENEFITS		161,727.00		161,727.00
10	253000	300	-PURCHASED SERVICES		397,015.00		397,015.00
10	253000	400	-NON-CAPITAL OBJECTS		63,017.00		63,017.00
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		56,667.00		56,667.00
10	254000	200	-EMPLOYEE BENEFITS		32,448.00		32,448.00
10	254000	300	-PURCHASED SERVICES		469,379.00		469,379.00
10	254000	400	-NON-CAPITAL OBJECTS		3,298.00		3,298.00
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WATERFORD UHS		COUNTY/DISTRICT CODE NO. 51 6083			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			305,172.00	305,172.00
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	62,633.00	62,633.00		62,633.00
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			78,408.00	78,408.00
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			267,753.00	267,753.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WATERFORD UHS		COUNTY/DISTRICT CODE NO. 51 6083			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			599,907.00	599,907.00
20	150000	200	-EMPLOYEE BENEFITS			310,423.00	310,423.00
20	150000	300	-PURCHASED SERVICES			8,165.00	8,165.00
20	150000	400	-NON-CAPITAL OBJECTS			22,999.00	22,999.00
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			342,246.00	342,246.00
20	200000	200	-EMPLOYEE BENEFITS			177,974.00	177,974.00
20	200000	300	-PURCHASED SERVICES			757,207.00	757,207.00
20	200000	400	-NON-CAPITAL OBJECTS			4,481.00	4,481.00
20	200000	700	-INSURANCE & JUDGMENTS			3,155.00	3,155.00
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WATERFORD UHS		COUNTY/DISTRICT CODE NO. 51 6083			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
50	250000	100	BUSINESS ADMINISTRATION -SALARIES				
50	250000	200	-EMPLOYEE BENEFITS				
50	250000	300	-PURCHASED SERVICES			392,282.00	392,282.00
50	250000	400	-NON-CAPITAL OBJECTS				
50	250000	700	-INSURANCE & JUDGMENTS				
50	250000	900	-OTHER OBJECTS				
50	260000	100	CENTRAL SERVICES -SALARIES				
50	260000	200	-EMPLOYEE BENEFITS				
50	260000	300	-PURCHASED SERVICES				
50	260000	400	-NON-CAPITAL OBJECTS				
50	260000	900	-OTHER OBJECTS				
50	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200	-EMPLOYEE BENEFITS				
50	270000	300	-PURCHASED SERVICES				
50	270000	400	-NON-CAPITAL OBJECTS				
50	270000	700	-INSURANCE & JUDGEMENTS				
50	270000	900	-OTHER OBJECTS				
50	290000	100	OTHER SUPPORT SERVICES -SALARIES				
50	290000	200	-EMPLOYEE BENEFITS				
50	290000	300	-PURCHASED SERVICES				
50	290000	400	-NON-CAPITAL OBJECTS				
50	290000	900	-OTHER OBJECTS				
72	100000	000	PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000	-SUPPORT SERVICES				
72	300000	000	-COMMUNITY SERVICES				
72	420000	900	-OTHER OBJECTS			15,100.00	15,100.00
80	100000	000	COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000	-SUPPORT SERVICES				
80	300000	000	-COMMUNITY SERVICES			29,273.00	29,273.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WATERFORD UHS		COUNTY/DISTRICT CODE NO. 51 6083			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				187,251.00	1,652,977.00	10,699,980.02	12,352,957.02
INDIRECT COST RATE				1.54 %	15.45 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 51 6083			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				77,830.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				15,785.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				2,191.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				9,779.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				14,008.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				7,343.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				
10 252000 500	FISCAL -CAPITAL OBJECTS				
10 253000 500	OPERATION -CAPITAL OBJECTS				231.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				5,591.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				83,469.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				1,342,326.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				228.00
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				22,385.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				2,386.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				381,589.00
30 000000 000	DEBT SERVICE FUND				1,579,298.00
40 000000 000	CAPITAL PROJECTS FUND				
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WATERFORD UHS		COUNTY/DISTRICT CODE NO. 51 6083			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,544,439.00
GRAND TOTAL							15,897,396.02

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WATERLOO		COUNTY/DISTRICT CODE NO. 28 6118			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,106,357.16	1,106,357.16
10	110000	200	-EMPLOYEE BENEFITS			581,149.92	581,149.92
10	110000	300	-PURCHASED SERVICES			1,090.00	1,090.00
10	110000	400	-NON-CAPITAL OBJECTS			66,592.76	66,592.76
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			1,014,483.75	1,014,483.75
10	120000	200	-EMPLOYEE BENEFITS			574,111.59	574,111.59
10	120000	300	-PURCHASED SERVICES			1,507.80	1,507.80
10	120000	400	-NON-CAPITAL OBJECTS			94,592.92	94,592.92
10	120000	900	-OTHER OBJECTS			467.50	467.50
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			174,656.10	174,656.10
10	130000	200	-EMPLOYEE BENEFITS			69,917.38	69,917.38
10	130000	300	-PURCHASED SERVICES			244.93	244.93
10	130000	400	-NON-CAPITAL OBJECTS			34,193.37	34,193.37
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			237,540.54	237,540.54
10	140000	200	-EMPLOYEE BENEFITS			117,992.87	117,992.87
10	140000	300	-PURCHASED SERVICES			3,055.00	3,055.00
10	140000	400	-NON-CAPITAL OBJECTS			6,657.73	6,657.73
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			99,953.38	99,953.38
10	160000	200	-EMPLOYEE BENEFITS			16,540.65	16,540.65
10	160000	300	-PURCHASED SERVICES			19,190.47	19,190.47
10	160000	400	-NON-CAPITAL OBJECTS			36,875.41	36,875.41
10	160000	900	-OTHER OBJECTS			10,707.00	10,707.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			35,945.16	35,945.16
10	170000	200	-EMPLOYEE BENEFITS			14,905.59	14,905.59
10	170000	300	-PURCHASED SERVICES			91.46	91.46
10	170000	400	-NON-CAPITAL OBJECTS			3,821.13	3,821.13
10	170000	900	-OTHER OBJECTS			2,384.00	2,384.00
10	210000	100	PUPIL SERVICES -SALARIES			120,769.51	120,769.51
10	210000	200	-EMPLOYEE BENEFITS			59,512.41	59,512.41
10	210000	300	-PURCHASED SERVICES			23,313.86	23,313.86
10	210000	400	-NON-CAPITAL OBJECTS			12,395.35	12,395.35
10	210000	900	-OTHER OBJECTS			25.00	25.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WATERLOO		COUNTY/DISTRICT CODE NO. 28 6118			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			188,185.65	188,185.65
10	220000	200	-EMPLOYEE BENEFITS			85,543.55	85,543.55
10	220000	300	-PURCHASED SERVICES			23,866.52	23,866.52
10	220000	400	-NON-CAPITAL OBJECTS			122,336.31	122,336.31
10	220000	900	-OTHER OBJECTS			2,282.99	2,282.99
10	230000	100	GENERAL ADMINISTRATION -SALARIES			136,120.85	136,120.85
10	230000	200	-EMPLOYEE BENEFITS			52,082.09	52,082.09
10	230000	300	-PURCHASED SERVICES			29,026.54	29,026.54
10	230000	400	-NON-CAPITAL OBJECTS			3,155.45	3,155.45
10	230000	900	-OTHER OBJECTS			5,623.36	5,623.36
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			346,616.58	346,616.58
10	240000	200	-EMPLOYEE BENEFITS			164,919.52	164,919.52
10	240000	300	-PURCHASED SERVICES			3,166.12	3,166.12
10	240000	400	-NON-CAPITAL OBJECTS			23,109.67	23,109.67
10	240000	900	-OTHER OBJECTS			3,952.50	3,952.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	104,423.69	104,423.69		104,423.69
10	252000	200	-EMPLOYEE BENEFITS	47,551.84	47,551.84		47,551.84
10	252000	300	-PURCHASED SERVICES	1,174.90	1,174.90		1,174.90
10	252000	400	-NON-CAPITAL OBJECTS	7,666.28	7,666.28		7,666.28
10	252000	900	-OTHER OBJECTS	3,426.69	3,426.69		3,426.69
10	253000	100	OPERATIONS -SALARIES		166,667.38		166,667.38
10	253000	200	-EMPLOYEE BENEFITS		84,791.02		84,791.02
10	253000	300	-PURCHASED SERVICES		307,443.69		307,443.69
10	253000	400	-NON-CAPITAL OBJECTS		37,295.26		37,295.26
10	253000	900	-OTHER OBJECTS		228.00		228.00
10	254000	100	MAINTENANCE -SALARIES		79,907.87		79,907.87
10	254000	200	-EMPLOYEE BENEFITS		42,306.84		42,306.84
10	254000	300	-PURCHASED SERVICES		218,724.03		218,724.03
10	254000	400	-NON-CAPITAL OBJECTS		46,787.82		46,787.82
10	254000	900	-OTHER OBJECTS		330.00		330.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			126,656.34	126,656.34
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WATERLOO		COUNTY/DISTRICT CODE NO. 28 6118			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			347,224.98	347,224.98
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS	12,588.44	12,588.44		12,588.44
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	387.50	387.50		387.50
10	260000	200	-EMPLOYEE BENEFITS	73.86	73.86		73.86
10	260000	300	-PURCHASED SERVICES	20,720.47	20,720.47		20,720.47
10	260000	400	-NON-CAPITAL OBJECTS	1,224.71	1,224.71		1,224.71
10	260000	900	-OTHER OBJECTS	125.00	125.00		125.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			70,113.49	70,113.49
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			109,159.47	109,159.47
10	290000	300	-PURCHASED SERVICES			2,471.01	2,471.01
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			303,247.50	303,247.50
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			5,852.08	5,852.08
20	110000	200	-EMPLOYEE BENEFITS			1,881.12	1,881.12
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			5,743.26	5,743.26
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WATERLOO		COUNTY/DISTRICT CODE NO. 28 6118			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			586,304.88	586,304.88
20	150000	200	-EMPLOYEE BENEFITS			405,985.74	405,985.74
20	150000	300	-PURCHASED SERVICES			4,500.00	4,500.00
20	150000	400	-NON-CAPITAL OBJECTS			28,592.99	28,592.99
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			2,570.00	2,570.00
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			160,486.20	160,486.20
20	200000	200	-EMPLOYEE BENEFITS			67,963.65	67,963.65
20	200000	300	-PURCHASED SERVICES			128,741.30	128,741.30
20	200000	400	-NON-CAPITAL OBJECTS			7,908.74	7,908.74
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WATERLOO		COUNTY/DISTRICT CODE NO. 28 6118			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			95,464.93	95,464.93	
50	250000 200	-EMPLOYEE BENEFITS			57,021.92	57,021.92	
50	250000 300	-PURCHASED SERVICES			3,341.61	3,341.61	
50	250000 400	-NON-CAPITAL OBJECTS			121,987.03	121,987.03	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			285.25	285.25	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			67,196.60	67,196.60	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES			5,212.44	5,212.44	
80	300000 000	-COMMUNITY SERVICES			46,145.32	46,145.32	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WATERLOO		COUNTY/DISTRICT CODE NO. 28 6118			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES			2,769.00	2,769.00
90	120000	200	-EMPLOYEE BENEFITS			4,322.00	4,322.00
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS			5,355.00	5,355.00
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			1,857.00	1,857.00
90	200000	200	-EMPLOYEE BENEFITS			293.00	293.00
90	200000	300	-PURCHASED SERVICES			675.00	675.00
90	200000	400	-NON-CAPITAL OBJECTS			150.00	150.00
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				199,363.38	1,183,845.29	8,508,508.25	9,692,353.54
INDIRECT COST RATE				2.10 %	13.91 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WATERLOO		COUNTY/DISTRICT CODE NO. 28 6118			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,940.95	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					80,121.66	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					16,717.42	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS					3,084.63	
10 253000 500	OPERATION -CAPITAL OBJECTS					328.00	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					32,082.50	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					7,030.57	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					63,357.14	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					918,954.29	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,950.00	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					72,523.80	
30 000000 000	DEBT SERVICE FUND					320,092.26	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WATERLOO		COUNTY/DISTRICT CODE NO. 28 6118			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				51,399.80
TOTAL EXCLUDED FROM COMPUTATION							1,574,583.02
GRAND TOTAL							11,266,936.56

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WATERTOWN		COUNTY/DISTRICT CODE NO. 28 6125			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			4,181,428.45	4,181,428.45
10	110000	200	-EMPLOYEE BENEFITS			1,965,829.79	1,965,829.79
10	110000	300	-PURCHASED SERVICES			278,796.22	278,796.22
10	110000	400	-NON-CAPITAL OBJECTS			99,077.43	99,077.43
10	110000	900	-OTHER OBJECTS			120.00	120.00
10	120000	100	REGULAR CURRICULUM -SALARIES			5,709,693.02	5,709,693.02
10	120000	200	-EMPLOYEE BENEFITS			2,701,283.17	2,701,283.17
10	120000	300	-PURCHASED SERVICES			46,835.21	46,835.21
10	120000	400	-NON-CAPITAL OBJECTS			80,247.27	80,247.27
10	120000	900	-OTHER OBJECTS			1,618.00	1,618.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			894,841.51	894,841.51
10	130000	200	-EMPLOYEE BENEFITS			406,316.79	406,316.79
10	130000	300	-PURCHASED SERVICES			55,092.78	55,092.78
10	130000	400	-NON-CAPITAL OBJECTS			49,257.61	49,257.61
10	130000	900	-OTHER OBJECTS			140.00	140.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			753,733.75	753,733.75
10	140000	200	-EMPLOYEE BENEFITS			315,736.72	315,736.72
10	140000	300	-PURCHASED SERVICES			9,430.98	9,430.98
10	140000	400	-NON-CAPITAL OBJECTS			24,210.83	24,210.83
10	140000	900	-OTHER OBJECTS			566.00	566.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			352,892.71	352,892.71
10	160000	200	-EMPLOYEE BENEFITS			118,423.41	118,423.41
10	160000	300	-PURCHASED SERVICES			99,960.21	99,960.21
10	160000	400	-NON-CAPITAL OBJECTS			5,921.20	5,921.20
10	160000	900	-OTHER OBJECTS			21,604.92	21,604.92
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			60,576.68	60,576.68
10	170000	200	-EMPLOYEE BENEFITS			39,233.46	39,233.46
10	170000	300	-PURCHASED SERVICES			748.24	748.24
10	170000	400	-NON-CAPITAL OBJECTS			2,338.99	2,338.99
10	170000	900	-OTHER OBJECTS			629.00	629.00
10	210000	100	PUPIL SERVICES -SALARIES			745,570.63	745,570.63
10	210000	200	-EMPLOYEE BENEFITS			373,102.82	373,102.82
10	210000	300	-PURCHASED SERVICES			2,662.81	2,662.81
10	210000	400	-NON-CAPITAL OBJECTS			1,703.08	1,703.08
10	210000	900	-OTHER OBJECTS			55.00	55.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WATERTOWN		COUNTY/DISTRICT CODE NO. 28 6125			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES		686,028.42	686,028.42	
10	220000	200	-EMPLOYEE BENEFITS		341,229.41	341,229.41	
10	220000	300	-PURCHASED SERVICES		151,496.65	151,496.65	
10	220000	400	-NON-CAPITAL OBJECTS		314,080.70	314,080.70	
10	220000	900	-OTHER OBJECTS		8,571.94	8,571.94	
10	230000	100	GENERAL ADMINISTRATION -SALARIES		237,503.61	237,503.61	
10	230000	200	-EMPLOYEE BENEFITS		96,541.20	96,541.20	
10	230000	300	-PURCHASED SERVICES		161,252.41	161,252.41	
10	230000	400	-NON-CAPITAL OBJECTS		11,615.09	11,615.09	
10	230000	900	-OTHER OBJECTS		11,566.85	11,566.85	
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES		1,067,050.08	1,067,050.08	
10	240000	200	-EMPLOYEE BENEFITS		521,472.50	521,472.50	
10	240000	300	-PURCHASED SERVICES		34,039.49	34,039.49	
10	240000	400	-NON-CAPITAL OBJECTS		65,593.13	65,593.13	
10	240000	900	-OTHER OBJECTS		10,450.84	10,450.84	
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL	-SALARIES	229,081.83	229,081.83	
10	252000	200		-EMPLOYEE BENEFITS	277,693.19	277,693.19	
10	252000	300		-PURCHASED SERVICES	70,374.49	70,374.49	
10	252000	400		-NON-CAPITAL OBJECTS	9,778.73	9,778.73	
10	252000	900		-OTHER OBJECTS	13,637.87	13,637.87	
10	253000	100	OPERATIONS	-SALARIES	774,680.52	774,680.52	
10	253000	200		-EMPLOYEE BENEFITS	464,469.85	464,469.85	
10	253000	300		-PURCHASED SERVICES	1,315,412.48	1,315,412.48	
10	253000	400		-NON-CAPITAL OBJECTS	118,051.46	118,051.46	
10	253000	900		-OTHER OBJECTS	95.00	95.00	
10	254000	100	MAINTENANCE	-SALARIES	496,899.08	496,899.08	
10	254000	200		-EMPLOYEE BENEFITS	269,661.16	269,661.16	
10	254000	300		-PURCHASED SERVICES	485,520.40	485,520.40	
10	254000	400		-NON-CAPITAL OBJECTS			
10	254000	900		-OTHER OBJECTS	989.95	989.95	
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WATERTOWN		COUNTY/DISTRICT CODE NO. 28 6125			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		802,884.77	802,884.77
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	74,853.01	74,853.01	74,853.01
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	322,415.08	322,415.08	322,415.08
10	260000	200		-EMPLOYEE BENEFITS	182,587.19	182,587.19	182,587.19
10	260000	300		-PURCHASED SERVICES	77,425.47	77,425.47	77,425.47
10	260000	400		-NON-CAPITAL OBJECTS	32,208.25	32,208.25	32,208.25
10	260000	900		-OTHER OBJECTS	541.50	541.50	541.50
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		234,596.07	234,596.07
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		28,906.45	28,906.45
10	290000	200		-EMPLOYEE BENEFITS		933,491.29	933,491.29
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			799,288.55	799,288.55
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WATERTOWN		COUNTY/DISTRICT CODE NO. 28 6125			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			3,150,610.04	3,150,610.04
20	150000	200	-EMPLOYEE BENEFITS			1,661,801.51	1,661,801.51
20	150000	300	-PURCHASED SERVICES			32,804.82	32,804.82
20	150000	400	-NON-CAPITAL OBJECTS			27,979.16	27,979.16
20	150000	900	-OTHER OBJECTS			915.00	915.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			630,119.35	630,119.35
20	200000	200	-EMPLOYEE BENEFITS			324,615.76	324,615.76
20	200000	300	-PURCHASED SERVICES			581,051.41	581,051.41
20	200000	400	-NON-CAPITAL OBJECTS			11,862.66	11,862.66
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			912.00	912.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WATERTOWN		COUNTY/DISTRICT CODE NO. 28 6125			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			588,334.72	588,334.72	
50	250000 200	-EMPLOYEE BENEFITS			187,133.95	187,133.95	
50	250000 300	-PURCHASED SERVICES			105,119.64	105,119.64	
50	250000 400	-NON-CAPITAL OBJECTS			734,025.95	734,025.95	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			2,600.00	2,600.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			204,200.00	204,200.00	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES			217,170.00	217,170.00	
80	300000 000	-COMMUNITY SERVICES			170,720.25	170,720.25	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WATERTOWN		COUNTY/DISTRICT CODE NO. 28 6125			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	1,290,596.61	5,216,376.51	34,549,314.36	39,765,690.87
			INDIRECT COST RATE	3.35 %	15.10 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WATERTOWN		COUNTY/DISTRICT CODE NO. 28 6125			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				27,136.16		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				45,734.01		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				9,072.40		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				5,074.40		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				1,375.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				3,977.82		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				24,962.02		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				3,683.44		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				21,247.72		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				65,944.81		
10 253000 500	OPERATION -CAPITAL OBJECTS				64,523.03		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				14,829.07		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				69,275.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				218,273.36		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				25,768.12		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				4,024,297.81		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				1,289.73		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				33,278.21		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				24,465.61		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				73,428.91		
30 000000 000	DEBT SERVICE FUND				1,715,570.00		
40 000000 000	CAPITAL PROJECTS FUND				679,528.57		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				11,546.63		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WATERTOWN		COUNTY/DISTRICT CODE NO. 28 6125			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							7,164,281.83
GRAND TOTAL							46,929,972.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WAUKESHA		COUNTY/DISTRICT CODE NO. 67 6174			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL		
		RESTRICTED	UNRESTRICTED	COSTS	COSTS		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES			15,442,940.09	15,442,940.09		
10 110000 200	-EMPLOYEE BENEFITS			7,664,419.76	7,664,419.76		
10 110000 300	-PURCHASED SERVICES			19,319.03	19,319.03		
10 110000 400	-NON-CAPITAL OBJECTS			169,847.08	169,847.08		
10 110000 900	-OTHER OBJECTS			1,359.63	1,359.63		
10 120000 100	REGULAR CURRICULUM -SALARIES			21,770,600.38	21,770,600.38		
10 120000 200	-EMPLOYEE BENEFITS			10,373,796.81	10,373,796.81		
10 120000 300	-PURCHASED SERVICES			261,479.93	261,479.93		
10 120000 400	-NON-CAPITAL OBJECTS			1,109,882.84	1,109,882.84		
10 120000 900	-OTHER OBJECTS			1,437.00	1,437.00		
10 130000 100	VOCATIONAL CURRICULUM -SALARIES			2,749,445.80	2,749,445.80		
10 130000 200	-EMPLOYEE BENEFITS			1,294,538.70	1,294,538.70		
10 130000 300	-PURCHASED SERVICES			7,916.60	7,916.60		
10 130000 400	-NON-CAPITAL OBJECTS			355,075.69	355,075.69		
10 130000 900	-OTHER OBJECTS			285.00	285.00		
10 140000 100	PHYSICAL CURRICULUM -SALARIES			2,652,342.35	2,652,342.35		
10 140000 200	-EMPLOYEE BENEFITS			1,283,739.95	1,283,739.95		
10 140000 300	-PURCHASED SERVICES			3,314.01	3,314.01		
10 140000 400	-NON-CAPITAL OBJECTS			44,908.67	44,908.67		
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES			1,183,775.60	1,183,775.60		
10 160000 200	-EMPLOYEE BENEFITS			129,091.61	129,091.61		
10 160000 300	-PURCHASED SERVICES			201,665.99	201,665.99		
10 160000 400	-NON-CAPITAL OBJECTS			78,398.32	78,398.32		
10 160000 900	-OTHER OBJECTS			40,093.00	40,093.00		
10 170000 100	OTHER SPECIAL NEEDS -SALARIES			509,253.71	509,253.71		
10 170000 200	-EMPLOYEE BENEFITS			170,053.03	170,053.03		
10 170000 300	-PURCHASED SERVICES			4,324.90	4,324.90		
10 170000 400	-NON-CAPITAL OBJECTS			19,398.30	19,398.30		
10 170000 900	-OTHER OBJECTS			804.00	804.00		
10 210000 100	PUPIL SERVICES -SALARIES			2,369,564.19	2,369,564.19		
10 210000 200	-EMPLOYEE BENEFITS			1,052,382.57	1,052,382.57		
10 210000 300	-PURCHASED SERVICES			47,215.95	47,215.95		
10 210000 400	-NON-CAPITAL OBJECTS			32,254.44	32,254.44		
10 210000 900	-OTHER OBJECTS			604.00	604.00		

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 67 6174		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN	OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				2,017,710.81	2,017,710.81
10	220000 200	-EMPLOYEE BENEFITS				813,345.33	813,345.33
10	220000 300	-PURCHASED SERVICES				438,564.14	438,564.14
10	220000 400	-NON-CAPITAL OBJECTS				818,910.89	818,910.89
10	220000 900	-OTHER OBJECTS				195.00	195.00
10	230000 100	GENERAL ADMINISTRATION -SALARIES				502,471.74	502,471.74
10	230000 200	-EMPLOYEE BENEFITS				179,659.11	179,659.11
10	230000 300	-PURCHASED SERVICES				265,739.87	265,739.87
10	230000 400	-NON-CAPITAL OBJECTS				23,941.03	23,941.03
10	230000 900	-OTHER OBJECTS				31,191.00	31,191.00
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES				4,651,802.50	4,651,802.50
10	240000 200	-EMPLOYEE BENEFITS				2,047,484.12	2,047,484.12
10	240000 300	-PURCHASED SERVICES				73,734.92	73,734.92
10	240000 400	-NON-CAPITAL OBJECTS				391,484.81	391,484.81
10	240000 900	-OTHER OBJECTS				10,470.24	10,470.24
10	251000 100	DIRECTION OF BUSINESS -SALARIES					
10	251000 200	-EMPLOYEE BENEFITS					
10	251000 300	-PURCHASED SERVICES					
10	251000 400	-NON-CAPITAL OBJECTS					
10	251000 900	-OTHER OBJECTS					
10	252000 100	FISCAL -SALARIES	523,010.70	523,010.70			523,010.70
10	252000 200	-EMPLOYEE BENEFITS	378,159.65	378,159.65			378,159.65
10	252000 300	-PURCHASED SERVICES	86,828.55	86,828.55			86,828.55
10	252000 400	-NON-CAPITAL OBJECTS	313,721.00	313,721.00			313,721.00
10	252000 900	-OTHER OBJECTS	14,606.49	14,606.49			14,606.49
10	253000 100	OPERATIONS -SALARIES		4,120,273.37			4,120,273.37
10	253000 200	-EMPLOYEE BENEFITS		2,425,757.95			2,425,757.95
10	253000 300	-PURCHASED SERVICES		2,826,068.97			2,826,068.97
10	253000 400	-NON-CAPITAL OBJECTS		184,284.13			184,284.13
10	253000 900	-OTHER OBJECTS					
10	254000 100	MAINTENANCE -SALARIES		1,050,337.40			1,050,337.40
10	254000 200	-EMPLOYEE BENEFITS		643,374.71			643,374.71
10	254000 300	-PURCHASED SERVICES		639,882.29			639,882.29
10	254000 400	-NON-CAPITAL OBJECTS		322,311.32			322,311.32
10	254000 900	-OTHER OBJECTS					
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000 200	-EMPLOYEE BENEFITS					
10	255000 300	-PURCHASED SERVICES				62,222.25	62,222.25
10	255000 400	-NON-CAPITAL OBJECTS					
10	255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WAUKESHA		COUNTY/DISTRICT CODE NO. 67 6174			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	256000	100 PUPIL TRANSPORTATION	-SALARIES		34,337.45	34,337.45	
10	256000	200	-EMPLOYEE BENEFITS		15,454.29	15,454.29	
10	256000	300	-PURCHASED SERVICES		2,816,589.32	2,816,589.32	
10	256000	400	-NON-CAPITAL OBJECTS		171.90	171.90	
10	256000	700	-INSURANCE & JUDGMENTS		89,724.80	89,724.80	
10	256000	900	-OTHER OBJECTS				
10	258000	100 INTERNAL SERVICES	-SALARIES	5,058.70	5,058.70	5,058.70	
10	258000	200	-EMPLOYEE BENEFITS	920.76	920.76	920.76	
10	258000	300	-PURCHASED SERVICES	528,287.82	528,287.82	528,287.82	
10	258000	400	-NON-CAPITAL OBJECTS	3,451.53	3,451.53	3,451.53	
10	258000	900	-OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES	3,000.00	3,000.00	3,000.00	
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES	-SALARIES	498,582.86	498,582.86	498,582.86	
10	260000	200	-EMPLOYEE BENEFITS	194,543.91	194,543.91	194,543.91	
10	260000	300	-PURCHASED SERVICES	1,760,111.12	1,760,111.12	1,760,111.12	
10	260000	400	-NON-CAPITAL OBJECTS	966,462.94	966,462.94	966,462.94	
10	260000	900	-OTHER OBJECTS	14,725.34	14,725.34	14,725.34	
10	270000	100 INSURANCE AND JUDGMENTS	-SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGMENTS		715,787.83	715,787.83	
10	270000	900	-OTHER OBJECTS				
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		110.68	110.68	
10	290000	200	-EMPLOYEE BENEFITS		2,140,293.62	2,140,293.62	
10	290000	300	-PURCHASED SERVICES		33,704.90	33,704.90	
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			1,776,498.09	1,776,498.09	
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WAUKESHA		COUNTY/DISTRICT CODE NO. 67 6174			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			53,160.91	53,160.91
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES		12,164,183.08		12,164,183.08
20	150000	200	-EMPLOYEE BENEFITS		6,509,858.70		6,509,858.70
20	150000	300	-PURCHASED SERVICES		46,695.89		46,695.89
20	150000	400	-NON-CAPITAL OBJECTS		275,221.68		275,221.68
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		17,015.23		17,015.23
20	170000	200	-EMPLOYEE BENEFITS		3,072.98		3,072.98
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS		6,037.68		6,037.68
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES		2,132,909.07		2,132,909.07
20	200000	200	-EMPLOYEE BENEFITS		956,580.17		956,580.17
20	200000	300	-PURCHASED SERVICES		2,900,626.98		2,900,626.98
20	200000	400	-NON-CAPITAL OBJECTS		38,408.62		38,408.62
20	200000	700	-INSURANCE & JUDGMENTS		56,048.00		56,048.00
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WAUKESHA	COUNTY/DISTRICT CODE NO. 67 6174			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			273,955.83	273,955.83
50	250000	200 -EMPLOYEE BENEFITS			110,541.51	110,541.51
50	250000	300 -PURCHASED SERVICES			1,458,778.14	1,458,778.14
50	250000	400 -NON-CAPITAL OBJECTS			1,840,712.99	1,840,712.99
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			39,891.25	39,891.25
80	200000	000 -SUPPORT SERVICES			113,870.35	113,870.35
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WAUKESHA		COUNTY/DISTRICT CODE NO. 67 6174			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	5,291,471.37	17,503,761.51	119,994,698.63	137,498,460.14
			INDIRECT COST RATE	4.00 %	14.59 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 67 6174			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				8.04
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				23,657.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				24,078.25
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				6,006.62
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				10,473.07
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				3,667.82
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				378,874.46
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				
10 252000 500	FISCAL -CAPITAL OBJECTS				77,536.85
10 253000 500	OPERATION -CAPITAL OBJECTS				25,979.75
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				203,679.76
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				8,580.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				1,657,741.24
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				1,734,520.92
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				17,264,826.22
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				165,103.90
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				124,149.39
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				28,112.27
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				1,140,879.61
30 000000 000	DEBT SERVICE FUND				20,189,925.99
40 000000 000	CAPITAL PROJECTS FUND				750,000.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				62,345.45
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				2,774,033.46
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WAUKESHA		COUNTY/DISTRICT CODE NO. 67 6174			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							46,654,180.07
GRAND TOTAL							184,152,640.21

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WAUNAKEE COMMUNITY		COUNTY/DISTRICT CODE NO. 13 6181			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			5,076,688.06	5,076,688.06
10	110000	200	-EMPLOYEE BENEFITS			2,262,712.28	2,262,712.28
10	110000	300	-PURCHASED SERVICES			79,007.85	79,007.85
10	110000	400	-NON-CAPITAL OBJECTS			424,402.08	424,402.08
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			3,327,981.95	3,327,981.95
10	120000	200	-EMPLOYEE BENEFITS			1,329,869.30	1,329,869.30
10	120000	300	-PURCHASED SERVICES			23,137.39	23,137.39
10	120000	400	-NON-CAPITAL OBJECTS			190,967.45	190,967.45
10	120000	900	-OTHER OBJECTS			929.00	929.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			758,273.60	758,273.60
10	130000	200	-EMPLOYEE BENEFITS			360,095.70	360,095.70
10	130000	300	-PURCHASED SERVICES			5,838.38	5,838.38
10	130000	400	-NON-CAPITAL OBJECTS			43,654.32	43,654.32
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			353,608.00	353,608.00
10	140000	200	-EMPLOYEE BENEFITS			152,728.23	152,728.23
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			12,030.21	12,030.21
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			347,444.42	347,444.42
10	160000	200	-EMPLOYEE BENEFITS			53,642.43	53,642.43
10	160000	300	-PURCHASED SERVICES			87,457.87	87,457.87
10	160000	400	-NON-CAPITAL OBJECTS			61,705.72	61,705.72
10	160000	900	-OTHER OBJECTS			23,454.99	23,454.99
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			617,823.89	617,823.89
10	210000	200	-EMPLOYEE BENEFITS			246,379.26	246,379.26
10	210000	300	-PURCHASED SERVICES			5,281.15	5,281.15
10	210000	400	-NON-CAPITAL OBJECTS			17,711.80	17,711.80
10	210000	900	-OTHER OBJECTS			455.00	455.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WAUNAKEE COMMUNITY		COUNTY/DISTRICT CODE NO. 13 6181			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			695,805.33	695,805.33
10	220000	200	-EMPLOYEE BENEFITS			288,584.96	288,584.96
10	220000	300	-PURCHASED SERVICES			49,694.54	49,694.54
10	220000	400	-NON-CAPITAL OBJECTS			108,347.99	108,347.99
10	220000	900	-OTHER OBJECTS			665.38	665.38
10	230000	100	GENERAL ADMINISTRATION -SALARIES			477,002.31	477,002.31
10	230000	200	-EMPLOYEE BENEFITS			139,250.43	139,250.43
10	230000	300	-PURCHASED SERVICES			187,913.79	187,913.79
10	230000	400	-NON-CAPITAL OBJECTS			24,760.98	24,760.98
10	230000	900	-OTHER OBJECTS			43,342.48	43,342.48
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,458,109.85	1,458,109.85
10	240000	200	-EMPLOYEE BENEFITS			557,612.85	557,612.85
10	240000	300	-PURCHASED SERVICES			42,781.33	42,781.33
10	240000	400	-NON-CAPITAL OBJECTS			58,229.39	58,229.39
10	240000	900	-OTHER OBJECTS			6,991.49	6,991.49
10	251000	100	DIRECTION OF BUSINESS -SALARIES	224,631.96	224,631.96		224,631.96
10	251000	200	-EMPLOYEE BENEFITS	89,566.66	89,566.66		89,566.66
10	251000	300	-PURCHASED SERVICES	62,102.26	62,102.26		62,102.26
10	251000	400	-NON-CAPITAL OBJECTS	11,548.92	11,548.92		11,548.92
10	251000	900	-OTHER OBJECTS	2,127.00	2,127.00		2,127.00
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,201,072.31		1,201,072.31
10	253000	200	-EMPLOYEE BENEFITS		542,781.01		542,781.01
10	253000	300	-PURCHASED SERVICES		1,005,768.92		1,005,768.92
10	253000	400	-NON-CAPITAL OBJECTS		128,414.76		128,414.76
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		286,239.45		286,239.45
10	254000	400	-NON-CAPITAL OBJECTS		76,971.94		76,971.94
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			668,968.09	668,968.09
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WAUNAKEE COMMUNITY		COUNTY/DISTRICT CODE NO. 13 6181			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			622,615.23	622,615.23
10	256000	400	-NON-CAPITAL OBJECTS			125,208.47	125,208.47
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	275,994.95	275,994.95		275,994.95
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES				
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			152,755.28	152,755.28
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			672,423.27	672,423.27
10	290000	200	-EMPLOYEE BENEFITS			468,797.10	468,797.10
10	290000	300	-PURCHASED SERVICES			9,047.00	9,047.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			93,520.00	93,520.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WAUNAKEE COMMUNITY	COUNTY/DISTRICT CODE NO. 13 6181			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		2,441,350.26	2,441,350.26
20	150000	200	-EMPLOYEE BENEFITS		1,202,477.91	1,202,477.91
20	150000	300	-PURCHASED SERVICES		116,157.08	116,157.08
20	150000	400	-NON-CAPITAL OBJECTS		173,460.00	173,460.00
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		552,290.01	552,290.01
20	200000	200	-EMPLOYEE BENEFITS		234,449.68	234,449.68
20	200000	300	-PURCHASED SERVICES		79,818.15	79,818.15
20	200000	400	-NON-CAPITAL OBJECTS		20,852.26	20,852.26
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,205.00	1,205.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WAUNAKEE COMMUNITY	COUNTY/DISTRICT CODE NO. 13 6181			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			36,408.53	36,408.53
50	250000	200 -EMPLOYEE BENEFITS			16,618.23	16,618.23
50	250000	300 -PURCHASED SERVICES			589,998.32	589,998.32
50	250000	400 -NON-CAPITAL OBJECTS			673,383.89	673,383.89
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,000.00	5,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			3,615.56	3,615.56
80	300000	000 -COMMUNITY SERVICES			294,382.29	294,382.29

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WAUNAKEE COMMUNITY		COUNTY/DISTRICT CODE NO. 13 6181			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			1,000.00	1,000.00
90	200000	200	-EMPLOYEE BENEFITS			76.50	76.50
90	200000	300	-PURCHASED SERVICES			92,870.34	92,870.34
90	200000	400	-NON-CAPITAL OBJECTS			24,596.82	24,596.82
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				665,971.75	3,907,220.14	29,375,718.70	33,282,938.84
INDIRECT COST RATE				2.04 %	13.30 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WAUNAKEE COMMUNITY		COUNTY/DISTRICT CODE NO. 13 6181			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				260,681.15		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				63,349.20		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				14,614.39		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				742.50		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				5,716.52		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				1,275.00		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				7,706.49		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				10,091.38		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				10,488.53		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				76,368.45		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				19,905.46		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				502,879.40		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				140,407.65		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				3,235,089.81		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				6,021.84		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				14,884.10		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				41,966.17		
30 000000 000	DEBT SERVICE FUND				18,092,913.81		
40 000000 000	CAPITAL PROJECTS FUND				6,839,223.96		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				36,574.47		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				140,000.00		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WAUNAKEE COMMUNITY		COUNTY/DISTRICT CODE NO. 13 6181			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			1,500.00
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							29,522,400.28
GRAND TOTAL							62,805,339.12

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WAUPACA		COUNTY/DISTRICT CODE NO. 68 6195			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,360,550.87	3,360,550.87	
10 110000 200	-EMPLOYEE BENEFITS				1,351,990.00	1,351,990.00	
10 110000 300	-PURCHASED SERVICES				26,672.36	26,672.36	
10 110000 400	-NON-CAPITAL OBJECTS				17,335.90	17,335.90	
10 110000 900	-OTHER OBJECTS				2,278.00	2,278.00	
10 120000 100	REGULAR CURRICULUM -SALARIES				3,118,788.39	3,118,788.39	
10 120000 200	-EMPLOYEE BENEFITS				1,312,580.68	1,312,580.68	
10 120000 300	-PURCHASED SERVICES				14,750.03	14,750.03	
10 120000 400	-NON-CAPITAL OBJECTS				213,194.36	213,194.36	
10 120000 900	-OTHER OBJECTS				4,920.00	4,920.00	
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				895,247.71	895,247.71	
10 130000 200	-EMPLOYEE BENEFITS				394,832.82	394,832.82	
10 130000 300	-PURCHASED SERVICES				2,369.04	2,369.04	
10 130000 400	-NON-CAPITAL OBJECTS				60,367.57	60,367.57	
10 130000 900	-OTHER OBJECTS				1,168.00	1,168.00	
10 140000 100	PHYSICAL CURRICULUM -SALARIES				509,645.68	509,645.68	
10 140000 200	-EMPLOYEE BENEFITS				187,395.19	187,395.19	
10 140000 300	-PURCHASED SERVICES						
10 140000 400	-NON-CAPITAL OBJECTS				9,734.50	9,734.50	
10 140000 900	-OTHER OBJECTS						
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				276,975.87	276,975.87	
10 160000 200	-EMPLOYEE BENEFITS				46,469.30	46,469.30	
10 160000 300	-PURCHASED SERVICES				51,734.22	51,734.22	
10 160000 400	-NON-CAPITAL OBJECTS				74,110.39	74,110.39	
10 160000 900	-OTHER OBJECTS				19,775.56	19,775.56	
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				155,772.25	155,772.25	
10 170000 200	-EMPLOYEE BENEFITS				67,596.02	67,596.02	
10 170000 300	-PURCHASED SERVICES				910.51	910.51	
10 170000 400	-NON-CAPITAL OBJECTS				1,289.68	1,289.68	
10 170000 900	-OTHER OBJECTS				2,050.40	2,050.40	
10 210000 100	PUPIL SERVICES -SALARIES				452,151.10	452,151.10	
10 210000 200	-EMPLOYEE BENEFITS				142,310.85	142,310.85	
10 210000 300	-PURCHASED SERVICES				53,812.53	53,812.53	
10 210000 400	-NON-CAPITAL OBJECTS				18,883.27	18,883.27	
10 210000 900	-OTHER OBJECTS				2,805.00	2,805.00	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WAUPACA		COUNTY/DISTRICT CODE NO. 68 6195			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			684,968.97	684,968.97
10	220000	200	-EMPLOYEE BENEFITS			206,838.81	206,838.81
10	220000	300	-PURCHASED SERVICES			13,888.99	13,888.99
10	220000	400	-NON-CAPITAL OBJECTS			128,440.74	128,440.74
10	220000	900	-OTHER OBJECTS			18,001.51	18,001.51
10	230000	100	GENERAL ADMINISTRATION -SALARIES			237,404.68	237,404.68
10	230000	200	-EMPLOYEE BENEFITS			53,405.55	53,405.55
10	230000	300	-PURCHASED SERVICES			30,651.12	30,651.12
10	230000	400	-NON-CAPITAL OBJECTS			8,638.39	8,638.39
10	230000	900	-OTHER OBJECTS			15,041.56	15,041.56
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			733,998.73	733,998.73
10	240000	200	-EMPLOYEE BENEFITS			259,063.89	259,063.89
10	240000	300	-PURCHASED SERVICES			10,965.94	10,965.94
10	240000	400	-NON-CAPITAL OBJECTS			84,025.97	84,025.97
10	240000	900	-OTHER OBJECTS			14,038.10	14,038.10
10	251000	100	DIRECTION OF BUSINESS -SALARIES	158,457.80	158,457.80		158,457.80
10	251000	200	-EMPLOYEE BENEFITS	66,472.88	66,472.88		66,472.88
10	251000	300	-PURCHASED SERVICES	34,934.36	34,934.36		34,934.36
10	251000	400	-NON-CAPITAL OBJECTS	24,742.01	24,742.01		24,742.01
10	251000	900	-OTHER OBJECTS	2,476.64	2,476.64		2,476.64
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		344,283.59		344,283.59
10	253000	200	-EMPLOYEE BENEFITS		222,707.92		222,707.92
10	253000	300	-PURCHASED SERVICES		1,160,138.78		1,160,138.78
10	253000	400	-NON-CAPITAL OBJECTS		44,948.38		44,948.38
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		247,778.67		247,778.67
10	254000	200	-EMPLOYEE BENEFITS		117,493.15		117,493.15
10	254000	300	-PURCHASED SERVICES		315,248.71		315,248.71
10	254000	400	-NON-CAPITAL OBJECTS		122,293.52		122,293.52
10	254000	900	-OTHER OBJECTS		235.00		235.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			118,623.99	118,623.99
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WAUPACA		COUNTY/DISTRICT CODE NO. 68 6195			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			500,753.46	500,753.46
10	256000	200	-EMPLOYEE BENEFITS			127,367.90	127,367.90
10	256000	300	-PURCHASED SERVICES			157,504.16	157,504.16
10	256000	400	-NON-CAPITAL OBJECTS			57,100.70	57,100.70
10	256000	700	-INSURANCE & JUDGMENTS			18,832.00	18,832.00
10	256000	900	-OTHER OBJECTS			1,452.09	1,452.09
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	176,871.48	176,871.48		176,871.48
10	260000	200	-EMPLOYEE BENEFITS	31,673.64	31,673.64		31,673.64
10	260000	300	-PURCHASED SERVICES	98,681.87	98,681.87		98,681.87
10	260000	400	-NON-CAPITAL OBJECTS	5,760.21	5,760.21		5,760.21
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			169,411.95	169,411.95
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			35,613.78	35,613.78
10	290000	200	-EMPLOYEE BENEFITS			16,945.80	16,945.80
10	290000	300	-PURCHASED SERVICES			5,593.70	5,593.70
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			248,729.54	248,729.54
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WAUPACA	COUNTY/DISTRICT CODE NO. 68 6195			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				1,326.67	1,326.67
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				1,149.93	1,149.93
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,563,002.74	1,563,002.74
20 150000 200	-EMPLOYEE BENEFITS				534,365.13	534,365.13
20 150000 300	-PURCHASED SERVICES				10,236.69	10,236.69
20 150000 400	-NON-CAPITAL OBJECTS				32,711.16	32,711.16
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES				180.00	180.00
20 170000 200	-EMPLOYEE BENEFITS				13.77	13.77
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				467,656.37	467,656.37
20 200000 200	-EMPLOYEE BENEFITS				135,792.63	135,792.63
20 200000 300	-PURCHASED SERVICES				86,277.59	86,277.59
20 200000 400	-NON-CAPITAL OBJECTS				19,264.14	19,264.14
20 200000 700	-INSURANCE & JUDGMENTS				1,753.00	1,753.00
20 200000 900	-OTHER OBJECTS				3,870.00	3,870.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WAUPACA	COUNTY/DISTRICT CODE NO. 68 6195			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			364,850.62	364,850.62
50	250000	200 -EMPLOYEE BENEFITS			91,061.61	91,061.61
50	250000	300 -PURCHASED SERVICES			46,037.62	46,037.62
50	250000	400 -NON-CAPITAL OBJECTS			475,925.18	475,925.18
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			4,117.96	4,117.96
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WAUPACA	COUNTY/DISTRICT CODE NO. 68 6195				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			600,070.89	3,175,198.61	20,647,362.88	23,822,561.49	
INDIRECT COST RATE			2.58 %	15.38 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WAUPACA	COUNTY/DISTRICT CODE NO. 68 6195			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					19,210.66
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					139,519.48
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					779.90
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					3,444.84
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,943.99
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					63,977.07
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					8,005.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					45,917.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					5,000.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					146,871.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					9,314.49
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,696,840.50
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					505.46
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					7,568.30
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					15,061.33
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					36,321.19
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					93,865.78
30 000000 000	DEBT SERVICE FUND					10,805,246.06
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					8,925.86
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WAUPACA		COUNTY/DISTRICT CODE NO. 68 6195			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							13,110,317.91
GRAND TOTAL							36,932,879.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WAUPUN	COUNTY/DISTRICT CODE NO. 20 6216			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				3,120,751.60	3,120,751.60
10 110000 200	-EMPLOYEE BENEFITS				1,652,665.18	1,652,665.18
10 110000 300	-PURCHASED SERVICES				20,779.76	20,779.76
10 110000 400	-NON-CAPITAL OBJECTS				105,687.00	105,687.00
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,715,476.99	2,715,476.99
10 120000 200	-EMPLOYEE BENEFITS				1,494,218.76	1,494,218.76
10 120000 300	-PURCHASED SERVICES				17,770.06	17,770.06
10 120000 400	-NON-CAPITAL OBJECTS				107,240.25	107,240.25
10 120000 900	-OTHER OBJECTS				2,294.00	2,294.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				535,246.47	535,246.47
10 130000 200	-EMPLOYEE BENEFITS				293,138.74	293,138.74
10 130000 300	-PURCHASED SERVICES				1,634.98	1,634.98
10 130000 400	-NON-CAPITAL OBJECTS				44,202.66	44,202.66
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				433,925.40	433,925.40
10 140000 200	-EMPLOYEE BENEFITS				182,447.27	182,447.27
10 140000 300	-PURCHASED SERVICES				637.18	637.18
10 140000 400	-NON-CAPITAL OBJECTS				9,072.61	9,072.61
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				181,868.72	181,868.72
10 160000 200	-EMPLOYEE BENEFITS				28,555.47	28,555.47
10 160000 300	-PURCHASED SERVICES				36,039.19	36,039.19
10 160000 400	-NON-CAPITAL OBJECTS				15,753.23	15,753.23
10 160000 900	-OTHER OBJECTS				2,575.00	2,575.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				117,545.49	117,545.49
10 170000 200	-EMPLOYEE BENEFITS				78,228.26	78,228.26
10 170000 300	-PURCHASED SERVICES				2,959.29	2,959.29
10 170000 400	-NON-CAPITAL OBJECTS				1,283.12	1,283.12
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				552,491.52	552,491.52
10 210000 200	-EMPLOYEE BENEFITS				274,267.65	274,267.65
10 210000 300	-PURCHASED SERVICES				18,446.17	18,446.17
10 210000 400	-NON-CAPITAL OBJECTS				12,371.50	12,371.50
10 210000 900	-OTHER OBJECTS				110.00	110.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 20 6216		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN	OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			474,661.89	474,661.89
10	220000	200	-EMPLOYEE BENEFITS			291,432.81	291,432.81
10	220000	300	-PURCHASED SERVICES			49,987.39	49,987.39
10	220000	400	-NON-CAPITAL OBJECTS			95,060.76	95,060.76
10	220000	900	-OTHER OBJECTS			4,839.00	4,839.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			148,752.98	148,752.98
10	230000	200	-EMPLOYEE BENEFITS			69,609.54	69,609.54
10	230000	300	-PURCHASED SERVICES			64,754.52	64,754.52
10	230000	400	-NON-CAPITAL OBJECTS			5,450.00	5,450.00
10	230000	900	-OTHER OBJECTS			6,736.00	6,736.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			681,805.36	681,805.36
10	240000	200	-EMPLOYEE BENEFITS			403,301.87	403,301.87
10	240000	300	-PURCHASED SERVICES			13,261.93	13,261.93
10	240000	400	-NON-CAPITAL OBJECTS			13,781.50	13,781.50
10	240000	900	-OTHER OBJECTS			5,459.00	5,459.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	194,307.07	194,307.07		194,307.07
10	252000	200	-EMPLOYEE BENEFITS	80,830.49	80,830.49		80,830.49
10	252000	300	-PURCHASED SERVICES	8,140.00	8,140.00		8,140.00
10	252000	400	-NON-CAPITAL OBJECTS	3,423.25	3,423.25		3,423.25
10	252000	900	-OTHER OBJECTS	285.00	285.00		285.00
10	253000	100	OPERATIONS -SALARIES		499,817.30		499,817.30
10	253000	200	-EMPLOYEE BENEFITS		264,075.58		264,075.58
10	253000	300	-PURCHASED SERVICES		755,402.47		755,402.47
10	253000	400	-NON-CAPITAL OBJECTS		38,480.94		38,480.94
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		136,365.23		136,365.23
10	254000	200	-EMPLOYEE BENEFITS		75,772.03		75,772.03
10	254000	300	-PURCHASED SERVICES		106,079.91		106,079.91
10	254000	400	-NON-CAPITAL OBJECTS		49,221.25		49,221.25
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WAUPUN		COUNTY/DISTRICT CODE NO. 20 6216			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			11,771.19	11,771.19
10	256000	200	-EMPLOYEE BENEFITS			7,195.32	7,195.32
10	256000	300	-PURCHASED SERVICES			717,979.95	717,979.95
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES	6,389.56	6,389.56		6,389.56
10	258000	200	-EMPLOYEE BENEFITS	2,039.27	2,039.27		2,039.27
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	29,222.56	29,222.56		29,222.56
10	260000	200	-EMPLOYEE BENEFITS	21,642.64	21,642.64		21,642.64
10	260000	300	-PURCHASED SERVICES	133,209.97	133,209.97		133,209.97
10	260000	400	-NON-CAPITAL OBJECTS	40,817.85	40,817.85		40,817.85
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			1,349.78	1,349.78
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			152,276.46	152,276.46
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS				
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			534,316.00	534,316.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME WAUPUN COUNTY/DISTRICT CODE NO. 20 6216						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,681,210.75	1,681,210.75
20	150000	200	-EMPLOYEE BENEFITS		831,152.20	831,152.20
20	150000	300	-PURCHASED SERVICES		5,002.62	5,002.62
20	150000	400	-NON-CAPITAL OBJECTS		21,242.70	21,242.70
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		282,038.07	282,038.07
20	200000	200	-EMPLOYEE BENEFITS		127,400.84	127,400.84
20	200000	300	-PURCHASED SERVICES		163,962.01	163,962.01
20	200000	400	-NON-CAPITAL OBJECTS		5,336.03	5,336.03
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WAUPUN	COUNTY/DISTRICT CODE NO. 20 6216			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			206,127.76	206,127.76
50	250000	200 -EMPLOYEE BENEFITS			145,098.76	145,098.76
50	250000	300 -PURCHASED SERVICES			26,981.30	26,981.30
50	250000	400 -NON-CAPITAL OBJECTS			445,524.76	445,524.76
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			23,119.02	23,119.02
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WAUPUN		COUNTY/DISTRICT CODE NO. 20 6216			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				520,307.66	2,445,522.37	19,777,663.59	22,223,185.96
INDIRECT COST RATE				2.40 %	12.37 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WAUPUN	COUNTY/DISTRICT CODE NO. 20 6216			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					10,297.57
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					24,563.89
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					8,154.01
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,600.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					19,700.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,995.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					386.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					828.50
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					959.90
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					15,390.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					2,900.01
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					152,199.30
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,219,125.27
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					18,563.48
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					99,238.88
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					632,605.84
30 000000 000	DEBT SERVICE FUND					2,399,777.50
40 000000 000	CAPITAL PROJECTS FUND					7,173.99
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					601.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					17,005.00
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WAUPUN		COUNTY/DISTRICT CODE NO. 20 6216			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,637,066.13
GRAND TOTAL							27,860,252.09

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WAUSAU	COUNTY/DISTRICT CODE NO. 37 6223			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				9,484,489.96	9,484,489.96
10 110000 200	-EMPLOYEE BENEFITS				4,133,397.71	4,133,397.71
10 110000 300	-PURCHASED SERVICES				707,609.37	707,609.37
10 110000 400	-NON-CAPITAL OBJECTS				667,983.62	667,983.62
10 110000 900	-OTHER OBJECTS				16,823.74	16,823.74
10 120000 100	REGULAR CURRICULUM -SALARIES				17,698,282.15	17,698,282.15
10 120000 200	-EMPLOYEE BENEFITS				7,786,434.54	7,786,434.54
10 120000 300	-PURCHASED SERVICES				329,303.05	329,303.05
10 120000 400	-NON-CAPITAL OBJECTS				920,611.24	920,611.24
10 120000 900	-OTHER OBJECTS				52,301.88	52,301.88
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				1,442,358.33	1,442,358.33
10 130000 200	-EMPLOYEE BENEFITS				610,064.10	610,064.10
10 130000 300	-PURCHASED SERVICES				30,231.79	30,231.79
10 130000 400	-NON-CAPITAL OBJECTS				158,619.69	158,619.69
10 130000 900	-OTHER OBJECTS				5,325.75	5,325.75
10 140000 100	PHYSICAL CURRICULUM -SALARIES				1,842,086.05	1,842,086.05
10 140000 200	-EMPLOYEE BENEFITS				850,520.93	850,520.93
10 140000 300	-PURCHASED SERVICES				4,756.18	4,756.18
10 140000 400	-NON-CAPITAL OBJECTS				47,282.58	47,282.58
10 140000 900	-OTHER OBJECTS				570.00	570.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				1,044,194.86	1,044,194.86
10 160000 200	-EMPLOYEE BENEFITS				238,562.97	238,562.97
10 160000 300	-PURCHASED SERVICES				54,797.53	54,797.53
10 160000 400	-NON-CAPITAL OBJECTS				129,010.42	129,010.42
10 160000 900	-OTHER OBJECTS				40,739.71	40,739.71
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				232,608.26	232,608.26
10 170000 200	-EMPLOYEE BENEFITS				104,904.09	104,904.09
10 170000 300	-PURCHASED SERVICES				3,379.55	3,379.55
10 170000 400	-NON-CAPITAL OBJECTS				6,605.38	6,605.38
10 170000 900	-OTHER OBJECTS				2,076.00	2,076.00
10 210000 100	PUPIL SERVICES -SALARIES				1,521,448.77	1,521,448.77
10 210000 200	-EMPLOYEE BENEFITS				773,539.94	773,539.94
10 210000 300	-PURCHASED SERVICES				28,144.91	28,144.91
10 210000 400	-NON-CAPITAL OBJECTS				13,254.11	13,254.11
10 210000 900	-OTHER OBJECTS				1,722.00	1,722.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WAUSAU	COUNTY/DISTRICT CODE NO. 37 6223			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				2,143,789.60	2,143,789.60
10 220000 200	-EMPLOYEE BENEFITS				875,524.47	875,524.47
10 220000 300	-PURCHASED SERVICES				263,756.64	263,756.64
10 220000 400	-NON-CAPITAL OBJECTS				392,027.79	392,027.79
10 220000 900	-OTHER OBJECTS				8,444.50	8,444.50
10 230000 100	GENERAL ADMINISTRATION -SALARIES				227,555.69	227,555.69
10 230000 200	-EMPLOYEE BENEFITS				82,366.76	82,366.76
10 230000 300	-PURCHASED SERVICES				104,332.74	104,332.74
10 230000 400	-NON-CAPITAL OBJECTS				13,940.18	13,940.18
10 230000 900	-OTHER OBJECTS				17,723.54	17,723.54
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				3,060,495.94	3,060,495.94
10 240000 200	-EMPLOYEE BENEFITS				1,661,662.67	1,661,662.67
10 240000 300	-PURCHASED SERVICES				19,128.46	19,128.46
10 240000 400	-NON-CAPITAL OBJECTS				32,298.40	32,298.40
10 240000 900	-OTHER OBJECTS				5,274.15	5,274.15
10 251000 100	DIRECTION OF BUSINESS -SALARIES		152,921.06	152,921.06		152,921.06
10 251000 200	-EMPLOYEE BENEFITS		60,459.35	60,459.35		60,459.35
10 251000 300	-PURCHASED SERVICES		874.71	874.71		874.71
10 251000 400	-NON-CAPITAL OBJECTS		11,841.29	11,841.29		11,841.29
10 251000 900	-OTHER OBJECTS		842.00	842.00		842.00
10 252000 100	FISCAL -SALARIES		314,748.05	314,748.05		314,748.05
10 252000 200	-EMPLOYEE BENEFITS		180,760.65	180,760.65		180,760.65
10 252000 300	-PURCHASED SERVICES		36,388.99	36,388.99		36,388.99
10 252000 400	-NON-CAPITAL OBJECTS		7,428.46	7,428.46		7,428.46
10 252000 900	-OTHER OBJECTS		2,325.83	2,325.83		2,325.83
10 253000 100	OPERATIONS -SALARIES			2,859,934.40		2,859,934.40
10 253000 200	-EMPLOYEE BENEFITS			1,513,670.05		1,513,670.05
10 253000 300	-PURCHASED SERVICES			6,745,905.28		6,745,905.28
10 253000 400	-NON-CAPITAL OBJECTS			775,245.89		775,245.89
10 253000 900	-OTHER OBJECTS			1,105.00		1,105.00
10 254000 100	MAINTENANCE -SALARIES			465,906.47		465,906.47
10 254000 200	-EMPLOYEE BENEFITS			229,101.12		229,101.12
10 254000 300	-PURCHASED SERVICES			152,686.03		152,686.03
10 254000 400	-NON-CAPITAL OBJECTS			89,620.24		89,620.24
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				2,975.00	2,975.00
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS				1,949.16	1,949.16

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WAUSAU		COUNTY/DISTRICT CODE NO. 37 6223			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		2,086,826.54	2,086,826.54
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES	8,383.37	8,383.37	8,383.37
10	258000	200		-EMPLOYEE BENEFITS	23,370.53	23,370.53	23,370.53
10	258000	300		-PURCHASED SERVICES	57,883.78	57,883.78	57,883.78
10	258000	400		-NON-CAPITAL OBJECTS	20,120.47	20,120.47	20,120.47
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	1,145,762.14	1,145,762.14	1,145,762.14
10	260000	200		-EMPLOYEE BENEFITS	600,808.35	600,808.35	600,808.35
10	260000	300		-PURCHASED SERVICES	504,116.06	504,116.06	504,116.06
10	260000	400		-NON-CAPITAL OBJECTS	1,025,241.81	1,025,241.81	1,025,241.81
10	260000	900		-OTHER OBJECTS	7,608.31	7,608.31	7,608.31
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		5,944.57	5,944.57
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		613,765.64	613,765.64
10	270000	900		-OTHER OBJECTS		259.00	259.00
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		317.89	317.89
10	290000	200		-EMPLOYEE BENEFITS		12,451.10	12,451.10
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			1,137,945.96	1,137,945.96
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		585.86	585.86
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WAUSAU	COUNTY/DISTRICT CODE NO. 37 6223			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			560.00
20	120000	200	-EMPLOYEE BENEFITS			42.84
20	120000	300	-PURCHASED SERVICES			43,727.61
20	120000	400	-NON-CAPITAL OBJECTS			34,922.23
20	120000	900	-OTHER OBJECTS			534.39
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		7,407,837.73	7,407,837.73
20	150000	200	-EMPLOYEE BENEFITS		3,561,575.88	3,561,575.88
20	150000	300	-PURCHASED SERVICES		101,495.07	101,495.07
20	150000	400	-NON-CAPITAL OBJECTS		113,784.86	113,784.86
20	150000	900	-OTHER OBJECTS		6,121.04	6,121.04
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS		325.08	325.08
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		1,595,348.11	1,595,348.11
20	200000	200	-EMPLOYEE BENEFITS		663,951.18	663,951.18
20	200000	300	-PURCHASED SERVICES		759,367.14	759,367.14
20	200000	400	-NON-CAPITAL OBJECTS		113,607.55	113,607.55
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		7,320.62	7,320.62

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WAUSAU	COUNTY/DISTRICT CODE NO. 37 6223			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			1,093,348.20	1,093,348.20
50	250000	200 -EMPLOYEE BENEFITS			516,715.59	516,715.59
50	250000	300 -PURCHASED SERVICES			159,470.71	159,470.71
50	250000	400 -NON-CAPITAL OBJECTS			1,857,439.57	1,857,439.57
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			5,545.50	5,545.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			813.94	813.94
50	260000	400 -NON-CAPITAL OBJECTS			660.00	660.00
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			20,193.80	20,193.80
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			573,687.72	573,687.72
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WAUSAU		COUNTY/DISTRICT CODE NO. 37 6223			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	4,161,885.21	16,995,059.69	82,393,779.77	99,388,839.46
			INDIRECT COST RATE	4.37 %	20.63 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WAUSAU	COUNTY/DISTRICT CODE NO. 37 6223			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					24,166.25
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					84,872.31
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					50,799.50
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					11,543.57
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					3,645.44
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					5,514.54
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					7,650.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					174,811.56
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					25,158.85
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					477,717.28
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					40,445.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					36,507.62
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					215,332.89
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					8,926,894.00
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					71,126.99
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					11,780.87
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					685.07
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					45,563.15
30 000000 000	DEBT SERVICE FUND					6,012,210.24
40 000000 000	CAPITAL PROJECTS FUND					2,448.86
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					35,780.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					2,128,681.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WAUSAU		COUNTY/DISTRICT CODE NO. 37 6223			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							18,393,334.99
GRAND TOTAL							117,782,174.45

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WAUSAUKEE		COUNTY/DISTRICT CODE NO. 38 6230			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,140,375.87	1,140,375.87
10	110000	200	-EMPLOYEE BENEFITS			535,371.35	535,371.35
10	110000	300	-PURCHASED SERVICES			600.00	600.00
10	110000	400	-NON-CAPITAL OBJECTS			26,183.34	26,183.34
10	110000	900	-OTHER OBJECTS			212.00	212.00
10	120000	100	REGULAR CURRICULUM -SALARIES			906,058.97	906,058.97
10	120000	200	-EMPLOYEE BENEFITS			453,252.20	453,252.20
10	120000	300	-PURCHASED SERVICES			11,446.85	11,446.85
10	120000	400	-NON-CAPITAL OBJECTS			36,368.96	36,368.96
10	120000	900	-OTHER OBJECTS			1,373.75	1,373.75
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			137,465.00	137,465.00
10	130000	200	-EMPLOYEE BENEFITS			65,715.97	65,715.97
10	130000	300	-PURCHASED SERVICES			4,824.00	4,824.00
10	130000	400	-NON-CAPITAL OBJECTS			12,776.54	12,776.54
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			118,368.70	118,368.70
10	140000	200	-EMPLOYEE BENEFITS			63,170.37	63,170.37
10	140000	300	-PURCHASED SERVICES			242.53	242.53
10	140000	400	-NON-CAPITAL OBJECTS			162.74	162.74
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			102,710.56	102,710.56
10	160000	200	-EMPLOYEE BENEFITS			15,111.91	15,111.91
10	160000	300	-PURCHASED SERVICES			16,093.40	16,093.40
10	160000	400	-NON-CAPITAL OBJECTS			9,958.56	9,958.56
10	160000	900	-OTHER OBJECTS			1,263.00	1,263.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			41,243.40	41,243.40
10	170000	200	-EMPLOYEE BENEFITS			21,332.10	21,332.10
10	170000	300	-PURCHASED SERVICES			2,784.00	2,784.00
10	170000	400	-NON-CAPITAL OBJECTS			1,673.77	1,673.77
10	170000	900	-OTHER OBJECTS			521.80	521.80
10	210000	100	PUPIL SERVICES -SALARIES			65,221.09	65,221.09
10	210000	200	-EMPLOYEE BENEFITS			29,234.43	29,234.43
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			3,468.09	3,468.09
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 38 6230		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN	OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED		COSTS	COSTS
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES				57,768.80	57,768.80
10	220000	200 -EMPLOYEE BENEFITS				49,788.16	49,788.16
10	220000	300 -PURCHASED SERVICES				91.69	91.69
10	220000	400 -NON-CAPITAL OBJECTS				41,937.38	41,937.38
10	220000	900 -OTHER OBJECTS				265.00	265.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES				98,041.61	98,041.61
10	230000	200 -EMPLOYEE BENEFITS				41,821.10	41,821.10
10	230000	300 -PURCHASED SERVICES				31,463.59	31,463.59
10	230000	400 -NON-CAPITAL OBJECTS				698.89	698.89
10	230000	900 -OTHER OBJECTS					
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES				210,006.38	210,006.38
10	240000	200 -EMPLOYEE BENEFITS				87,034.36	87,034.36
10	240000	300 -PURCHASED SERVICES				549.40	549.40
10	240000	400 -NON-CAPITAL OBJECTS				6,112.52	6,112.52
10	240000	900 -OTHER OBJECTS				206.44	206.44
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	62,698.24	62,698.24			62,698.24
10	252000	200 -EMPLOYEE BENEFITS	25,639.39	25,639.39			25,639.39
10	252000	300 -PURCHASED SERVICES	2,071.79	2,071.79			2,071.79
10	252000	400 -NON-CAPITAL OBJECTS	7,859.40	7,859.40			7,859.40
10	252000	900 -OTHER OBJECTS	1,683.81	1,683.81			1,683.81
10	253000	100 OPERATIONS -SALARIES		122,963.66			122,963.66
10	253000	200 -EMPLOYEE BENEFITS		105,514.19			105,514.19
10	253000	300 -PURCHASED SERVICES		165,566.00			165,566.00
10	253000	400 -NON-CAPITAL OBJECTS		15,774.43			15,774.43
10	253000	900 -OTHER OBJECTS					
10	254000	100 MAINTENANCE -SALARIES		34,000.00			34,000.00
10	254000	200 -EMPLOYEE BENEFITS		21,721.77			21,721.77
10	254000	300 -PURCHASED SERVICES		17,545.93			17,545.93
10	254000	400 -NON-CAPITAL OBJECTS		2,986.43			2,986.43
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WAUSAUKEE		COUNTY/DISTRICT CODE NO. 38 6230			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		178,270.10	178,270.10
10	256000	200		-EMPLOYEE BENEFITS		52,034.08	52,034.08
10	256000	300		-PURCHASED SERVICES		89,674.45	89,674.45
10	256000	400		-NON-CAPITAL OBJECTS		3,380.59	3,380.59
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	34,939.33	34,939.33	34,939.33
10	260000	400		-NON-CAPITAL OBJECTS	7,787.72	7,787.72	7,787.72
10	260000	900		-OTHER OBJECTS	7,430.49	7,430.49	7,430.49
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		85,681.71	85,681.71
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		150,555.20	150,555.20
10	290000	300		-PURCHASED SERVICES		36,046.65	36,046.65
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			166,606.42	166,606.42
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WAUSAUKEE	COUNTY/DISTRICT CODE NO. 38 6230			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				228,229.17	228,229.17
20 150000 200	-EMPLOYEE BENEFITS				132,981.10	132,981.10
20 150000 300	-PURCHASED SERVICES				7,200.00	7,200.00
20 150000 400	-NON-CAPITAL OBJECTS				14,579.12	14,579.12
20 150000 900	-OTHER OBJECTS				100.00	100.00
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				9,334.54	9,334.54
20 200000 200	-EMPLOYEE BENEFITS				1,883.55	1,883.55
20 200000 300	-PURCHASED SERVICES				107,255.61	107,255.61
20 200000 400	-NON-CAPITAL OBJECTS				10.82	10.82
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WAUSAUKEE	COUNTY/DISTRICT CODE NO. 38 6230			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			100,195.96	100,195.96
50	250000	200 -EMPLOYEE BENEFITS			75,648.88	75,648.88
50	250000	300 -PURCHASED SERVICES			12,758.03	12,758.03
50	250000	400 -NON-CAPITAL OBJECTS			112,960.46	112,960.46
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			354.00	354.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			500.00	500.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			20.00	20.00
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WAUSAUKEE		COUNTY/DISTRICT CODE NO. 38 6230			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	150,110.17	636,182.58	6,016,631.01	6,652,813.59
			INDIRECT COST RATE	2.31 %	10.57 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WAUSAUKEE	COUNTY/DISTRICT CODE NO. 38 6230			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					14,162.49
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,919.48
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					299.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					772.79
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					9,245.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					6,700.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					11,657.97
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					90,554.84
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					664,332.27
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					202.42
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					466,141.27
30 000000 000	DEBT SERVICE FUND					4,170,487.84
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WAUSAUKEE		COUNTY/DISTRICT CODE NO. 38 6230			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,438,475.37
GRAND TOTAL							12,091,288.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WAUTOMA AREA	COUNTY/DISTRICT CODE NO. 69 6237			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,849,236.17	2,849,236.17
10 110000 200	-EMPLOYEE BENEFITS				1,488,388.62	1,488,388.62
10 110000 300	-PURCHASED SERVICES				52,237.02	52,237.02
10 110000 400	-NON-CAPITAL OBJECTS				146,416.96	146,416.96
10 110000 900	-OTHER OBJECTS				13,700.00	13,700.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,090,458.00	1,090,458.00
10 120000 200	-EMPLOYEE BENEFITS				626,489.60	626,489.60
10 120000 300	-PURCHASED SERVICES				68,141.12	68,141.12
10 120000 400	-NON-CAPITAL OBJECTS				79,894.19	79,894.19
10 120000 900	-OTHER OBJECTS				3,319.00	3,319.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				163,164.84	163,164.84
10 130000 200	-EMPLOYEE BENEFITS				78,045.19	78,045.19
10 130000 300	-PURCHASED SERVICES				100.00	100.00
10 130000 400	-NON-CAPITAL OBJECTS				17,559.56	17,559.56
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				331,305.07	331,305.07
10 140000 200	-EMPLOYEE BENEFITS				187,694.08	187,694.08
10 140000 300	-PURCHASED SERVICES				874.00	874.00
10 140000 400	-NON-CAPITAL OBJECTS				6,085.74	6,085.74
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				168,641.97	168,641.97
10 160000 200	-EMPLOYEE BENEFITS				27,569.52	27,569.52
10 160000 300	-PURCHASED SERVICES				38,891.74	38,891.74
10 160000 400	-NON-CAPITAL OBJECTS				45,369.23	45,369.23
10 160000 900	-OTHER OBJECTS				11,891.46	11,891.46
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				55,146.88	55,146.88
10 170000 200	-EMPLOYEE BENEFITS				29,384.54	29,384.54
10 170000 300	-PURCHASED SERVICES				3,538.42	3,538.42
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				265,718.22	265,718.22
10 210000 200	-EMPLOYEE BENEFITS				116,478.22	116,478.22
10 210000 300	-PURCHASED SERVICES				52,690.47	52,690.47
10 210000 400	-NON-CAPITAL OBJECTS				43,165.70	43,165.70
10 210000 900	-OTHER OBJECTS				1,635.00	1,635.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WAUTOMA AREA	COUNTY/DISTRICT CODE NO. 69 6237			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				721,950.96	721,950.96
10 220000 200	-EMPLOYEE BENEFITS				305,146.42	305,146.42
10 220000 300	-PURCHASED SERVICES				668,964.62	668,964.62
10 220000 400	-NON-CAPITAL OBJECTS				212,605.50	212,605.50
10 220000 900	-OTHER OBJECTS				40,681.00	40,681.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				130,307.44	130,307.44
10 230000 200	-EMPLOYEE BENEFITS				42,364.01	42,364.01
10 230000 300	-PURCHASED SERVICES				52,207.41	52,207.41
10 230000 400	-NON-CAPITAL OBJECTS				21,644.04	21,644.04
10 230000 900	-OTHER OBJECTS				20,626.90	20,626.90
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				537,124.83	537,124.83
10 240000 200	-EMPLOYEE BENEFITS				282,528.93	282,528.93
10 240000 300	-PURCHASED SERVICES				57,123.65	57,123.65
10 240000 400	-NON-CAPITAL OBJECTS				24,756.91	24,756.91
10 240000 900	-OTHER OBJECTS				7,205.38	7,205.38
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		163,218.79	163,218.79		163,218.79
10 252000 200	-EMPLOYEE BENEFITS		68,629.48	68,629.48		68,629.48
10 252000 300	-PURCHASED SERVICES					
10 252000 400	-NON-CAPITAL OBJECTS					
10 252000 900	-OTHER OBJECTS					
10 253000 100	OPERATIONS -SALARIES			408,437.31		408,437.31
10 253000 200	-EMPLOYEE BENEFITS			282,353.88		282,353.88
10 253000 300	-PURCHASED SERVICES			423,056.26		423,056.26
10 253000 400	-NON-CAPITAL OBJECTS					
10 253000 900	-OTHER OBJECTS					
10 254000 100	MAINTENANCE -SALARIES			48,360.39		48,360.39
10 254000 200	-EMPLOYEE BENEFITS			28,250.87		28,250.87
10 254000 300	-PURCHASED SERVICES			391,941.37		391,941.37
10 254000 400	-NON-CAPITAL OBJECTS			103,584.38		103,584.38
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES					
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WAUTOMA AREA	COUNTY/DISTRICT CODE NO. 69 6237			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			263,576.11	263,576.11
10 256000 200		-EMPLOYEE BENEFITS			92,567.12	92,567.12
10 256000 300		-PURCHASED SERVICES			67,665.75	67,665.75
10 256000 400		-NON-CAPITAL OBJECTS			31,368.41	31,368.41
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS				
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	158,861.29	158,861.29		158,861.29
10 260000 200		-EMPLOYEE BENEFITS	75,441.64	75,441.64		75,441.64
10 260000 300		-PURCHASED SERVICES	32,834.24	32,834.24		32,834.24
10 260000 400		-NON-CAPITAL OBJECTS				
10 260000 900		-OTHER OBJECTS	1,959.88	1,959.88		1,959.88
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			207,489.22	207,489.22
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			42,958.61	42,958.61
10 290000 300		-PURCHASED SERVICES				
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				240,139.50	240,139.50
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WAUTOMA AREA	COUNTY/DISTRICT CODE NO. 69 6237			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				791,620.90	791,620.90
20 150000 200	-EMPLOYEE BENEFITS				466,973.57	466,973.57
20 150000 300	-PURCHASED SERVICES				525.00	525.00
20 150000 400	-NON-CAPITAL OBJECTS				166,264.29	166,264.29
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				24,030.05	24,030.05
20 200000 200	-EMPLOYEE BENEFITS				7,265.19	7,265.19
20 200000 300	-PURCHASED SERVICES				177,137.62	177,137.62
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WAUTOMA AREA	COUNTY/DISTRICT CODE NO. 69 6237			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			241,164.63	241,164.63
50	250000	200 -EMPLOYEE BENEFITS			79,637.75	79,637.75
50	250000	300 -PURCHASED SERVICES			33,313.91	33,313.91
50	250000	400 -NON-CAPITAL OBJECTS			342,679.37	342,679.37
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			210.00	210.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			80,831.60	80,831.60
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WAUTOMA AREA	COUNTY/DISTRICT CODE NO. 69 6237				
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				500,945.32	2,186,929.78	14,545,887.13	
INDIRECT COST RATE				3.09 %	15.03 %	16,732,816.91	
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WAUTOMA AREA	COUNTY/DISTRICT CODE NO. 69 6237			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					9,124.90
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					20,367.71
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					22,433.50
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					28,301.36
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					17,062.45
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					25,090.76
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					8,491.57
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					101,314.07
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					133,400.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,020.09
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,251,733.83
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					611.35
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					145,064.86
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					3,635.04
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					380,299.45
30 000000 000	DEBT SERVICE FUND					584,395.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					30,518.71
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WAUTOMA AREA		COUNTY/DISTRICT CODE NO. 69 6237			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,762,864.65
GRAND TOTAL							19,495,681.56

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WAUWATOSA		COUNTY/DISTRICT CODE NO. 40 6244			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			7,168,353.49	7,168,353.49
10	110000	200	-EMPLOYEE BENEFITS			2,958,991.27	2,958,991.27
10	110000	300	-PURCHASED SERVICES			2,782.58	2,782.58
10	110000	400	-NON-CAPITAL OBJECTS			403,057.57	403,057.57
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			12,753,805.28	12,753,805.28
10	120000	200	-EMPLOYEE BENEFITS			5,312,689.35	5,312,689.35
10	120000	300	-PURCHASED SERVICES			21,834.53	21,834.53
10	120000	400	-NON-CAPITAL OBJECTS			717,474.27	717,474.27
10	120000	900	-OTHER OBJECTS			7,380.20	7,380.20
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			883,212.12	883,212.12
10	130000	200	-EMPLOYEE BENEFITS			404,647.70	404,647.70
10	130000	300	-PURCHASED SERVICES			8,909.00	8,909.00
10	130000	400	-NON-CAPITAL OBJECTS			138,252.37	138,252.37
10	130000	900	-OTHER OBJECTS			1,395.00	1,395.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			1,448,332.53	1,448,332.53
10	140000	200	-EMPLOYEE BENEFITS			585,926.45	585,926.45
10	140000	300	-PURCHASED SERVICES			164.68	164.68
10	140000	400	-NON-CAPITAL OBJECTS			154,366.71	154,366.71
10	140000	900	-OTHER OBJECTS			609.00	609.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			758,330.79	758,330.79
10	160000	200	-EMPLOYEE BENEFITS			112,762.14	112,762.14
10	160000	300	-PURCHASED SERVICES			113,015.86	113,015.86
10	160000	400	-NON-CAPITAL OBJECTS			87,380.64	87,380.64
10	160000	900	-OTHER OBJECTS			37,646.61	37,646.61
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			6,828.31	6,828.31
10	170000	200	-EMPLOYEE BENEFITS			1,240.57	1,240.57
10	170000	300	-PURCHASED SERVICES			116.40	116.40
10	170000	400	-NON-CAPITAL OBJECTS			14,719.28	14,719.28
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			1,223,281.10	1,223,281.10
10	210000	200	-EMPLOYEE BENEFITS			540,908.55	540,908.55
10	210000	300	-PURCHASED SERVICES			13,020.18	13,020.18
10	210000	400	-NON-CAPITAL OBJECTS			24,766.26	24,766.26
10	210000	900	-OTHER OBJECTS			160.00	160.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WAUWATOSA		COUNTY/DISTRICT CODE NO. 40 6244			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,505,986.60	1,505,986.60
10	220000	200	-EMPLOYEE BENEFITS			553,872.02	553,872.02
10	220000	300	-PURCHASED SERVICES			101,328.08	101,328.08
10	220000	400	-NON-CAPITAL OBJECTS			271,527.82	271,527.82
10	220000	900	-OTHER OBJECTS			77,104.32	77,104.32
10	230000	100	GENERAL ADMINISTRATION -SALARIES			190,275.70	190,275.70
10	230000	200	-EMPLOYEE BENEFITS			59,520.35	59,520.35
10	230000	300	-PURCHASED SERVICES			252,342.41	252,342.41
10	230000	400	-NON-CAPITAL OBJECTS			18,161.35	18,161.35
10	230000	900	-OTHER OBJECTS			25,054.00	25,054.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			2,695,782.18	2,695,782.18
10	240000	200	-EMPLOYEE BENEFITS			1,071,146.31	1,071,146.31
10	240000	300	-PURCHASED SERVICES			15,534.75	15,534.75
10	240000	400	-NON-CAPITAL OBJECTS			107,027.92	107,027.92
10	240000	900	-OTHER OBJECTS			1,809.59	1,809.59
10	251000	100	DIRECTION OF BUSINESS -SALARIES	333,616.72	333,616.72		333,616.72
10	251000	200	-EMPLOYEE BENEFITS	145,783.33	145,783.33		145,783.33
10	251000	300	-PURCHASED SERVICES	12,927.50	12,927.50		12,927.50
10	251000	400	-NON-CAPITAL OBJECTS	10,414.43	10,414.43		10,414.43
10	251000	900	-OTHER OBJECTS	25.00	25.00		25.00
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	10,504.27	10,504.27		10,504.27
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		2,659,877.65		2,659,877.65
10	253000	200	-EMPLOYEE BENEFITS		1,154,345.57		1,154,345.57
10	253000	300	-PURCHASED SERVICES		1,977,118.88		1,977,118.88
10	253000	400	-NON-CAPITAL OBJECTS		371,532.25		371,532.25
10	253000	900	-OTHER OBJECTS		3,450.00		3,450.00
10	254000	100	MAINTENANCE -SALARIES		614,592.88		614,592.88
10	254000	200	-EMPLOYEE BENEFITS		275,739.69		275,739.69
10	254000	300	-PURCHASED SERVICES		386,580.25		386,580.25
10	254000	400	-NON-CAPITAL OBJECTS		108,471.95		108,471.95
10	254000	900	-OTHER OBJECTS		600.00		600.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WAUWATOSA		COUNTY/DISTRICT CODE NO. 40 6244			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			199,098.62	199,098.62
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES	22,322.42	22,322.42		22,322.42
10	258000	200	-EMPLOYEE BENEFITS	16,405.31	16,405.31		16,405.31
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	588,625.15	588,625.15		588,625.15
10	260000	200	-EMPLOYEE BENEFITS	242,890.84	242,890.84		242,890.84
10	260000	300	-PURCHASED SERVICES	575,581.94	575,581.94		575,581.94
10	260000	400	-NON-CAPITAL OBJECTS	136,280.28	136,280.28		136,280.28
10	260000	900	-OTHER OBJECTS	22,763.58	22,763.58		22,763.58
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			17,777.38	17,777.38
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			436,485.28	436,485.28
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			1,637,338.98	1,637,338.98
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			642,230.64	642,230.64
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			94,929.89	94,929.89
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WAUWATOSA		COUNTY/DISTRICT CODE NO. 40 6244			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			4,748,577.34	4,748,577.34
20	150000	200	-EMPLOYEE BENEFITS			1,911,736.59	1,911,736.59
20	150000	300	-PURCHASED SERVICES			22,476.45	22,476.45
20	150000	400	-NON-CAPITAL OBJECTS			64,790.98	64,790.98
20	150000	900	-OTHER OBJECTS			950.00	950.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			1,104,946.35	1,104,946.35
20	200000	200	-EMPLOYEE BENEFITS			389,488.89	389,488.89
20	200000	300	-PURCHASED SERVICES			468,663.36	468,663.36
20	200000	400	-NON-CAPITAL OBJECTS			40,453.20	40,453.20
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			22,778.70	22,778.70

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME WAUWATOSA			COUNTY/DISTRICT CODE NO. 40 6244			
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			401,470.73	401,470.73
50	250000	200 -EMPLOYEE BENEFITS			135,384.82	135,384.82
50	250000	300 -PURCHASED SERVICES			70,391.10	70,391.10
50	250000	400 -NON-CAPITAL OBJECTS			607,139.42	607,139.42
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			818.00	818.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			38,450.00	38,450.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			147,070.37	147,070.37
80	300000	000 -COMMUNITY SERVICES			977,291.85	977,291.85

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WAUWATOSA		COUNTY/DISTRICT CODE NO. 40 6244			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				2,118,140.77	9,670,449.89	57,033,573.13	66,704,023.02
INDIRECT COST RATE				3.28 %	16.96 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 40 6244			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
		RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION					
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				316,886.60
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				253,917.64
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				19,286.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				42,714.49
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				5,576.49
10 252000 500	FISCAL -CAPITAL OBJECTS				
10 253000 500	OPERATION -CAPITAL OBJECTS				10,870.50
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				4,234.22
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				658,275.17
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS				45,226.18
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS				
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				23,614.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS				
10 280000 000	DEBT SERVICES				300,000.00
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS				
10 410000 000	INTERFUND OPERATION TRANSFERS				4,999,063.25
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				22,165.88
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS				
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				
20 400000 000	NON-PROGRAM TRANSACTIONS				536,341.09
30 000000 000	DEBT SERVICE FUND				283,905.00
40 000000 000	CAPITAL PROJECTS FUND				702,836.80
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				5,928.07
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS				
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES				
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS				
50 400000 000	NON-PROG. TRANSACTIONS				
72 490000 900	NON-PROG. TRANSACTIONS				
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				
80 400000 000	NON-PROG. TRANSACTIONS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WAUWATOSA		COUNTY/DISTRICT CODE NO. 40 6244			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							8,230,841.38
GRAND TOTAL							74,934,864.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WAUZEKA-STEUBEN		COUNTY/DISTRICT CODE NO. 12 6251			
				* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN	OBJ	ACCOUNT NAME		RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			432,275.80	432,275.80
10	110000	200	-EMPLOYEE BENEFITS			272,425.87	272,425.87
10	110000	300	-PURCHASED SERVICES			100.00	100.00
10	110000	400	-NON-CAPITAL OBJECTS			13,859.64	13,859.64
10	110000	900	-OTHER OBJECTS			507.00	507.00
10	120000	100	REGULAR CURRICULUM -SALARIES			440,049.04	440,049.04
10	120000	200	-EMPLOYEE BENEFITS			238,514.46	238,514.46
10	120000	300	-PURCHASED SERVICES			926.96	926.96
10	120000	400	-NON-CAPITAL OBJECTS			23,414.56	23,414.56
10	120000	900	-OTHER OBJECTS			1,378.25	1,378.25
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			119,947.51	119,947.51
10	130000	200	-EMPLOYEE BENEFITS			66,942.17	66,942.17
10	130000	300	-PURCHASED SERVICES			3,592.85	3,592.85
10	130000	400	-NON-CAPITAL OBJECTS			7,265.06	7,265.06
10	130000	900	-OTHER OBJECTS			133.00	133.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			53,967.44	53,967.44
10	140000	200	-EMPLOYEE BENEFITS			29,697.65	29,697.65
10	140000	300	-PURCHASED SERVICES			1,700.00	1,700.00
10	140000	400	-NON-CAPITAL OBJECTS			1,557.81	1,557.81
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			43,635.36	43,635.36
10	160000	200	-EMPLOYEE BENEFITS			7,778.56	7,778.56
10	160000	300	-PURCHASED SERVICES			12,839.25	12,839.25
10	160000	400	-NON-CAPITAL OBJECTS			11,183.47	11,183.47
10	160000	900	-OTHER OBJECTS			3,923.15	3,923.15
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			31.07	31.07
10	170000	200	-EMPLOYEE BENEFITS			5.65	5.65
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			35,669.68	35,669.68
10	210000	200	-EMPLOYEE BENEFITS			7,386.29	7,386.29
10	210000	300	-PURCHASED SERVICES			11,293.60	11,293.60
10	210000	400	-NON-CAPITAL OBJECTS			1,095.08	1,095.08
10	210000	900	-OTHER OBJECTS			935.00	935.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WAUZEKA-STEUBEN		COUNTY/DISTRICT CODE NO. 12 6251			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			59,334.75	59,334.75	
10	220000	200 -EMPLOYEE BENEFITS			39,533.29	39,533.29	
10	220000	300 -PURCHASED SERVICES			29,746.80	29,746.80	
10	220000	400 -NON-CAPITAL OBJECTS			17,467.57	17,467.57	
10	220000	900 -OTHER OBJECTS			540.00	540.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			106,170.81	106,170.81	
10	230000	200 -EMPLOYEE BENEFITS			13,577.78	13,577.78	
10	230000	300 -PURCHASED SERVICES			19,431.38	19,431.38	
10	230000	400 -NON-CAPITAL OBJECTS			1,479.23	1,479.23	
10	230000	900 -OTHER OBJECTS			4,213.34	4,213.34	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			101,710.97	101,710.97	
10	240000	200 -EMPLOYEE BENEFITS			59,751.03	59,751.03	
10	240000	300 -PURCHASED SERVICES			653.86	653.86	
10	240000	400 -NON-CAPITAL OBJECTS			2,530.16	2,530.16	
10	240000	900 -OTHER OBJECTS			950.00	950.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	39,435.09	39,435.09		39,435.09	
10	252000	200 -EMPLOYEE BENEFITS	23,245.63	23,245.63		23,245.63	
10	252000	300 -PURCHASED SERVICES	11,859.31	11,859.31		11,859.31	
10	252000	400 -NON-CAPITAL OBJECTS	672.34	672.34		672.34	
10	252000	900 -OTHER OBJECTS	2,853.35	2,853.35		2,853.35	
10	253000	100 OPERATIONS -SALARIES		110,214.13		110,214.13	
10	253000	200 -EMPLOYEE BENEFITS		74,412.91		74,412.91	
10	253000	300 -PURCHASED SERVICES		93,529.30		93,529.30	
10	253000	400 -NON-CAPITAL OBJECTS		6,231.47		6,231.47	
10	253000	900 -OTHER OBJECTS		55.00		55.00	
10	254000	100 MAINTENANCE -SALARIES		35,155.87		35,155.87	
10	254000	200 -EMPLOYEE BENEFITS		26,077.15		26,077.15	
10	254000	300 -PURCHASED SERVICES		25,639.25		25,639.25	
10	254000	400 -NON-CAPITAL OBJECTS		15,968.25		15,968.25	
10	254000	900 -OTHER OBJECTS		580.00		580.00	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES			21,654.88	21,654.88	
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WAUZEKA-STEUBEN		COUNTY/DISTRICT CODE NO. 12 6251			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		60,577.13	60,577.13
10	256000	200		-EMPLOYEE BENEFITS		76,000.19	76,000.19
10	256000	300		-PURCHASED SERVICES		29,250.93	29,250.93
10	256000	400		-NON-CAPITAL OBJECTS		12,867.99	12,867.99
10	256000	700		-INSURANCE & JUDGMENTS		7,784.00	7,784.00
10	256000	900		-OTHER OBJECTS		819.00	819.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS	25.49	25.49	25.49
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	20,283.88	20,283.88	20,283.88
10	260000	200		-EMPLOYEE BENEFITS	5,362.08	5,362.08	5,362.08
10	260000	300		-PURCHASED SERVICES	47,343.35	47,343.35	47,343.35
10	260000	400		-NON-CAPITAL OBJECTS	10,196.61	10,196.61	10,196.61
10	260000	900		-OTHER OBJECTS	160.00	160.00	160.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		42,074.14	42,074.14
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		8,769.86	8,769.86
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			54,072.10	54,072.10
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME WAUZEKA-STEUBEN COUNTY/DISTRICT CODE NO. 12 6251						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		175,634.00	175,634.00
20	150000	200	-EMPLOYEE BENEFITS		117,207.20	117,207.20
20	150000	300	-PURCHASED SERVICES		10,214.00	10,214.00
20	150000	400	-NON-CAPITAL OBJECTS		8,627.77	8,627.77
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		49,656.85	49,656.85
20	200000	200	-EMPLOYEE BENEFITS		11,625.25	11,625.25
20	200000	300	-PURCHASED SERVICES		41,124.25	41,124.25
20	200000	400	-NON-CAPITAL OBJECTS		508.91	508.91
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		697.50	697.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WAUZEKA-STEUBEN	COUNTY/DISTRICT CODE NO. 12 6251			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			62,092.22	62,092.22
50	250000	200 -EMPLOYEE BENEFITS			50,148.61	50,148.61
50	250000	300 -PURCHASED SERVICES			7,607.42	7,607.42
50	250000	400 -NON-CAPITAL OBJECTS			65,365.42	65,365.42
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,542.45	1,542.45
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			11,783.00	11,783.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			5,817.60	5,817.60

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WAUZEKA-STEUBEN		COUNTY/DISTRICT CODE NO. 12 6251			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES			10,413.08	10,413.08
90	120000	200	-EMPLOYEE BENEFITS			8,201.97	8,201.97
90	120000	300	-PURCHASED SERVICES			182.28	182.28
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				161,437.13	549,300.46	3,253,442.20	3,802,742.66
INDIRECT COST RATE				4.43 %	16.88 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		COUNTY/DISTRICT CODE NO. 12 6251		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
FD FUNCTN OBJ	ACCOUNT NAME	RESTRICTED	UNRESTRICTED			COSTS	COSTS
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						81.48
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						1,908.74
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						125.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						3,301.34
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						693.25
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						116.71
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						500.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						80,818.95
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						19,385.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						106,298.95
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						32,236.93
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS						282,371.09
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						106.73
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						5,845.00
30 000000 000	DEBT SERVICE FUND						260,528.56
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						1,800.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WAUZEKA-STEUBEN		COUNTY/DISTRICT CODE NO. 12 6251			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							796,117.73
GRAND TOTAL							4,598,860.39

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WEBSTER	COUNTY/DISTRICT CODE NO. 07 6293			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				778,095.70	778,095.70
10 110000 200	-EMPLOYEE BENEFITS				449,722.72	449,722.72
10 110000 300	-PURCHASED SERVICES				7,726.08	7,726.08
10 110000 400	-NON-CAPITAL OBJECTS				32,064.95	32,064.95
10 110000 900	-OTHER OBJECTS				122.00	122.00
10 120000 100	REGULAR CURRICULUM -SALARIES				957,262.69	957,262.69
10 120000 200	-EMPLOYEE BENEFITS				511,676.86	511,676.86
10 120000 300	-PURCHASED SERVICES				1,278.90	1,278.90
10 120000 400	-NON-CAPITAL OBJECTS				29,805.64	29,805.64
10 120000 900	-OTHER OBJECTS				1,830.85	1,830.85
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				193,706.61	193,706.61
10 130000 200	-EMPLOYEE BENEFITS				88,886.51	88,886.51
10 130000 300	-PURCHASED SERVICES				701.73	701.73
10 130000 400	-NON-CAPITAL OBJECTS				19,969.98	19,969.98
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				110,871.57	110,871.57
10 140000 200	-EMPLOYEE BENEFITS				56,476.43	56,476.43
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				3,790.86	3,790.86
10 140000 900	-OTHER OBJECTS				362.00	362.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				100,922.01	100,922.01
10 160000 200	-EMPLOYEE BENEFITS				18,020.86	18,020.86
10 160000 300	-PURCHASED SERVICES				25,527.05	25,527.05
10 160000 400	-NON-CAPITAL OBJECTS				18,457.70	18,457.70
10 160000 900	-OTHER OBJECTS				4,933.52	4,933.52
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				5,172.50	5,172.50
10 170000 200	-EMPLOYEE BENEFITS				1,021.57	1,021.57
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				1,867.31	1,867.31
10 170000 900	-OTHER OBJECTS				600.00	600.00
10 210000 100	PUPIL SERVICES -SALARIES				78,757.00	78,757.00
10 210000 200	-EMPLOYEE BENEFITS				56,163.51	56,163.51
10 210000 300	-PURCHASED SERVICES				3,189.39	3,189.39
10 210000 400	-NON-CAPITAL OBJECTS				7,255.56	7,255.56
10 210000 900	-OTHER OBJECTS				828.00	828.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WEBSTER	COUNTY/DISTRICT CODE NO. 07 6293			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				58,983.19	58,983.19
10 220000 200	-EMPLOYEE BENEFITS				31,902.63	31,902.63
10 220000 300	-PURCHASED SERVICES				59,453.24	59,453.24
10 220000 400	-NON-CAPITAL OBJECTS				32,631.58	32,631.58
10 220000 900	-OTHER OBJECTS				86.00	86.00
10 230000 100	GENERAL ADMINISTRATION -SALARIES				128,076.00	128,076.00
10 230000 200	-EMPLOYEE BENEFITS				62,015.20	62,015.20
10 230000 300	-PURCHASED SERVICES				33,103.22	33,103.22
10 230000 400	-NON-CAPITAL OBJECTS				6,799.47	6,799.47
10 230000 900	-OTHER OBJECTS				6,029.00	6,029.00
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				266,265.79	266,265.79
10 240000 200	-EMPLOYEE BENEFITS				143,885.17	143,885.17
10 240000 300	-PURCHASED SERVICES				30,026.41	30,026.41
10 240000 400	-NON-CAPITAL OBJECTS				36,846.41	36,846.41
10 240000 900	-OTHER OBJECTS				3,975.00	3,975.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES					
10 251000 200	-EMPLOYEE BENEFITS					
10 251000 300	-PURCHASED SERVICES					
10 251000 400	-NON-CAPITAL OBJECTS					
10 251000 900	-OTHER OBJECTS					
10 252000 100	FISCAL -SALARIES		47,119.00	47,119.00		47,119.00
10 252000 200	-EMPLOYEE BENEFITS		29,170.84	29,170.84		29,170.84
10 252000 300	-PURCHASED SERVICES		6,780.11	6,780.11		6,780.11
10 252000 400	-NON-CAPITAL OBJECTS		867.96	867.96		867.96
10 252000 900	-OTHER OBJECTS		8,715.77	8,715.77		8,715.77
10 253000 100	OPERATIONS -SALARIES			215,405.39		215,405.39
10 253000 200	-EMPLOYEE BENEFITS			130,020.89		130,020.89
10 253000 300	-PURCHASED SERVICES			213,724.72		213,724.72
10 253000 400	-NON-CAPITAL OBJECTS			44,683.41		44,683.41
10 253000 900	-OTHER OBJECTS			610.00		610.00
10 254000 100	MAINTENANCE -SALARIES					
10 254000 200	-EMPLOYEE BENEFITS					
10 254000 300	-PURCHASED SERVICES			25,949.28		25,949.28
10 254000 400	-NON-CAPITAL OBJECTS			9.68		9.68
10 254000 900	-OTHER OBJECTS					
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				21,050.00	21,050.00
10 255000 400	-NON-CAPITAL OBJECTS				13,477.00	13,477.00
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WEBSTER	COUNTY/DISTRICT CODE NO. 07 6293			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	256000	100 PUPIL TRANSPORTATION			164,362.09	164,362.09
10	256000	200 -SALARIES				
10	256000	200 -EMPLOYEE BENEFITS			136,681.91	136,681.91
10	256000	300 -PURCHASED SERVICES			141,364.34	141,364.34
10	256000	400 -NON-CAPITAL OBJECTS			971.32	971.32
10	256000	700 -INSURANCE & JUDGMENTS			11,955.00	11,955.00
10	256000	900 -OTHER OBJECTS			624.00	624.00
10	258000	100 INTERNAL SERVICES				
10	258000	200 -SALARIES				
10	258000	200 -EMPLOYEE BENEFITS				
10	258000	300 -PURCHASED SERVICES	2,675.00	2,675.00		2,675.00
10	258000	400 -NON-CAPITAL OBJECTS				
10	258000	900 -OTHER OBJECTS				
10	259000	100 OTHER BUSINESS ADMIN.				
10	259000	200 -SALARIES				
10	259000	200 -EMPLOYEE BENEFITS				
10	259000	300 -PURCHASED SERVICES				
10	259000	400 -NON-CAPITAL OBJECTS				
10	259000	900 -OTHER OBJECTS				
10	260000	100 CENTRAL SERVICES				
10	260000	200 -SALARIES				
10	260000	200 -EMPLOYEE BENEFITS				
10	260000	300 -PURCHASED SERVICES	33,816.48	33,816.48		33,816.48
10	260000	400 -NON-CAPITAL OBJECTS	150.00	150.00		150.00
10	260000	900 -OTHER OBJECTS				
10	270000	100 INSURANCE AND JUDGEMENTS				
10	270000	200 -SALARIES				
10	270000	200 -EMPLOYEE BENEFITS				
10	270000	300 -PURCHASED SERVICES				
10	270000	400 -NON-CAPITAL OBJECTS				
10	270000	700 -INSURANCE & JUDGEMENTS			75,550.63	75,550.63
10	270000	900 -OTHER OBJECTS			1,273.44	1,273.44
10	290000	100 OTHER SUPPORT SERVICES				
10	290000	200 -SALARIES				
10	290000	200 -EMPLOYEE BENEFITS			75,917.77	75,917.77
10	290000	300 -PURCHASED SERVICES			6,742.00	6,742.00
10	290000	400 -NON-CAPITAL OBJECTS				
10	290000	900 -OTHER OBJECTS				
10	430000	000 GENERAL TUITION PAYMENTS			184,065.21	184,065.21
20	110000	100 UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200 -SALARIES				
20	110000	200 -EMPLOYEE BENEFITS				
20	110000	300 -PURCHASED SERVICES				
20	110000	400 -NON-CAPITAL OBJECTS				
20	110000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WEBSTER	COUNTY/DISTRICT CODE NO. 07 6293			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
					3,606.99	3,606.99
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
					294.45	294.45
					4,853.37	4,853.37
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			
20	150000	200	-EMPLOYEE BENEFITS			
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS			
					524,464.30	524,464.30
					356,342.07	356,342.07
					2,667.00	2,667.00
					3,721.02	3,721.02
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
					6,646.00	6,646.00
					910.50	910.50
					14,320.10	14,320.10
					551.50	551.50
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			
					103,806.08	103,806.08
					61,901.34	61,901.34
					168,956.06	168,956.06
					216.00	216.00
					356.00	356.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WEBSTER	COUNTY/DISTRICT CODE NO. 07 6293			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			108,840.68	108,840.68
50	250000	200 -EMPLOYEE BENEFITS			73,910.92	73,910.92
50	250000	300 -PURCHASED SERVICES			21,333.37	21,333.37
50	250000	400 -NON-CAPITAL OBJECTS			158,550.13	158,550.13
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			536.50	536.50
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			17,150.00	17,150.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			51,564.42	51,564.42

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WEBSTER	COUNTY/DISTRICT CODE NO. 07 6293			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			129,295.16	759,698.53	6,986,679.88	7,746,378.41
INDIRECT COST RATE			1.70 %	10.87 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WEBSTER	COUNTY/DISTRICT CODE NO. 07 6293			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					1,931.00
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					35,356.94
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					33,381.36
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					10,785.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,478.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					169.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					24,719.02
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,950.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					3,254.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					1,168.89
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					379,807.75
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					941.08
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					256,102.99
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					833,372.91
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					796.68
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					1,358.08
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					12,390.22
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					5,570.20
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					11,690.00
30 000000 000	DEBT SERVICE FUND					927,854.92
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					1,448.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WEBSTER	COUNTY/DISTRICT CODE NO. 07 6293			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						2,545,527.03
GRAND TOTAL						10,291,905.44

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WEST ALLIS		COUNTY/DISTRICT CODE NO. 40 6300			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			9,886,985.16	9,886,985.16
10	110000	200	-EMPLOYEE BENEFITS			5,361,476.18	5,361,476.18
10	110000	300	-PURCHASED SERVICES			13,441.38	13,441.38
10	110000	400	-NON-CAPITAL OBJECTS			504,222.96	504,222.96
10	110000	900	-OTHER OBJECTS			367.00	367.00
10	120000	100	REGULAR CURRICULUM -SALARIES			11,047,068.60	11,047,068.60
10	120000	200	-EMPLOYEE BENEFITS			5,569,214.18	5,569,214.18
10	120000	300	-PURCHASED SERVICES			3,166.16	3,166.16
10	120000	400	-NON-CAPITAL OBJECTS			209,090.96	209,090.96
10	120000	900	-OTHER OBJECTS			4,198.00	4,198.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			1,433,754.29	1,433,754.29
10	130000	200	-EMPLOYEE BENEFITS			712,654.14	712,654.14
10	130000	300	-PURCHASED SERVICES			728.17	728.17
10	130000	400	-NON-CAPITAL OBJECTS			96,496.89	96,496.89
10	130000	900	-OTHER OBJECTS			600.00	600.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			1,438,204.97	1,438,204.97
10	140000	200	-EMPLOYEE BENEFITS			777,676.38	777,676.38
10	140000	300	-PURCHASED SERVICES			11,364.25	11,364.25
10	140000	400	-NON-CAPITAL OBJECTS			31,659.68	31,659.68
10	140000	900	-OTHER OBJECTS			125.00	125.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			739,336.07	739,336.07
10	160000	200	-EMPLOYEE BENEFITS			138,920.53	138,920.53
10	160000	300	-PURCHASED SERVICES			60,343.22	60,343.22
10	160000	400	-NON-CAPITAL OBJECTS			51,407.55	51,407.55
10	160000	900	-OTHER OBJECTS			37,643.95	37,643.95
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			1,272,559.96	1,272,559.96
10	170000	200	-EMPLOYEE BENEFITS			673,415.14	673,415.14
10	170000	300	-PURCHASED SERVICES			1,311.00	1,311.00
10	170000	400	-NON-CAPITAL OBJECTS			12,918.03	12,918.03
10	170000	900	-OTHER OBJECTS			315.00	315.00
10	210000	100	PUPIL SERVICES -SALARIES			1,252,534.30	1,252,534.30
10	210000	200	-EMPLOYEE BENEFITS			642,253.14	642,253.14
10	210000	300	-PURCHASED SERVICES			30,844.66	30,844.66
10	210000	400	-NON-CAPITAL OBJECTS			25,609.52	25,609.52
10	210000	900	-OTHER OBJECTS			169.00	169.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WEST ALLIS		COUNTY/DISTRICT CODE NO. 40 6300			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,953,252.65	1,953,252.65
10	220000	200	-EMPLOYEE BENEFITS			759,825.46	759,825.46
10	220000	300	-PURCHASED SERVICES			190,982.65	190,982.65
10	220000	400	-NON-CAPITAL OBJECTS			619,444.83	619,444.83
10	220000	900	-OTHER OBJECTS			724.00	724.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			321,422.03	321,422.03
10	230000	200	-EMPLOYEE BENEFITS			167,028.54	167,028.54
10	230000	300	-PURCHASED SERVICES			215,698.90	215,698.90
10	230000	400	-NON-CAPITAL OBJECTS			31,141.84	31,141.84
10	230000	900	-OTHER OBJECTS			117,181.85	117,181.85
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			3,141,521.99	3,141,521.99
10	240000	200	-EMPLOYEE BENEFITS			1,600,106.99	1,600,106.99
10	240000	300	-PURCHASED SERVICES			19,089.50	19,089.50
10	240000	400	-NON-CAPITAL OBJECTS			118,093.37	118,093.37
10	240000	900	-OTHER OBJECTS			3,639.00	3,639.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	379,481.18	379,481.18		379,481.18
10	251000	200	-EMPLOYEE BENEFITS	183,100.62	183,100.62		183,100.62
10	251000	300	-PURCHASED SERVICES	59,552.33	59,552.33		59,552.33
10	251000	400	-NON-CAPITAL OBJECTS	11,975.08	11,975.08		11,975.08
10	251000	900	-OTHER OBJECTS	959.00	959.00		959.00
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		2,375,816.71		2,375,816.71
10	253000	200	-EMPLOYEE BENEFITS		1,123,454.65		1,123,454.65
10	253000	300	-PURCHASED SERVICES		2,454,255.81		2,454,255.81
10	253000	400	-NON-CAPITAL OBJECTS		432,575.47		432,575.47
10	253000	900	-OTHER OBJECTS		4,525.00		4,525.00
10	254000	100	MAINTENANCE -SALARIES		547,614.32		547,614.32
10	254000	200	-EMPLOYEE BENEFITS		287,722.73		287,722.73
10	254000	300	-PURCHASED SERVICES		901,036.15		901,036.15
10	254000	400	-NON-CAPITAL OBJECTS		56,650.46		56,650.46
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			1,023,757.35	1,023,757.35
10	255000	400	-NON-CAPITAL OBJECTS			3.76	3.76
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WEST ALLIS		COUNTY/DISTRICT CODE NO. 40 6300			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			1,334,307.57	1,334,307.57
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES	85,173.47	85,173.47		85,173.47
10	258000	200	-EMPLOYEE BENEFITS	56,291.24	56,291.24		56,291.24
10	258000	300	-PURCHASED SERVICES	3,030.64	3,030.64		3,030.64
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS	110.00	110.00		110.00
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	824,735.83	824,735.83		824,735.83
10	260000	200	-EMPLOYEE BENEFITS	386,196.88	386,196.88		386,196.88
10	260000	300	-PURCHASED SERVICES	416,804.48	416,804.48		416,804.48
10	260000	400	-NON-CAPITAL OBJECTS	174,699.63	174,699.63		174,699.63
10	260000	900	-OTHER OBJECTS	19,418.20	19,418.20		19,418.20
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			615,641.13	615,641.13
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			1,826,297.61	1,826,297.61
10	290000	200	-EMPLOYEE BENEFITS			4,517,305.83	4,517,305.83
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			1,690,383.46	1,690,383.46
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WEST ALLIS		COUNTY/DISTRICT CODE NO. 40 6300			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES			43,534.05	43,534.05
20	130000	400	-NON-CAPITAL OBJECTS			34,174.70	34,174.70
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS			158.36	158.36
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			5,985,855.31	5,985,855.31
20	150000	200	-EMPLOYEE BENEFITS			3,437,632.73	3,437,632.73
20	150000	300	-PURCHASED SERVICES			87.00	87.00
20	150000	400	-NON-CAPITAL OBJECTS			30,065.53	30,065.53
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			70,421.26	70,421.26
20	170000	200	-EMPLOYEE BENEFITS			40,893.93	40,893.93
20	170000	300	-PURCHASED SERVICES			1,335.36	1,335.36
20	170000	400	-NON-CAPITAL OBJECTS			3,483.04	3,483.04
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			1,383,147.55	1,383,147.55
20	200000	200	-EMPLOYEE BENEFITS			696,284.20	696,284.20
20	200000	300	-PURCHASED SERVICES			876,933.86	876,933.86
20	200000	400	-NON-CAPITAL OBJECTS			95,583.88	95,583.88
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WEST ALLIS		COUNTY/DISTRICT CODE NO. 40 6300			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			1,076.94	1,076.94	
50	250000 200	-EMPLOYEE BENEFITS			180.98	180.98	
50	250000 300	-PURCHASED SERVICES			2,757,898.39	2,757,898.39	
50	250000 400	-NON-CAPITAL OBJECTS			258.79	258.79	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			6,129.51	6,129.51	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES			93.33	93.33	
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			44,287.76	44,287.76	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES			3,745,563.17	3,745,563.17	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WEST ALLIS		COUNTY/DISTRICT CODE NO. 40 6300			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				2,601,528.58	10,785,179.88	81,564,005.36	92,349,185.24
INDIRECT COST RATE				2.90 %	13.22 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WEST ALLIS		COUNTY/DISTRICT CODE NO. 40 6300			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					360,092.85	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					343,716.10	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					72,599.91	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					2,416.52	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,457.27	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					5,900.42	
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					3,626.61	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					41,492.46	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					41,915.01	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					222,083.04	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					8,709.93	
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					98,020.30	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					32,162.88	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					73,876.37	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					18,857.10	
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					93,285.15	
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					174,037.82	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					8,609,078.76	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					24,699.06	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,874.64	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					47,754.97	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					437,267.38	
30 000000 000	DEBT SERVICE FUND					11,539,456.67	
40 000000 000	CAPITAL PROJECTS FUND					957,664.89	
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					10,735.78	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WEST ALLIS		COUNTY/DISTRICT CODE NO. 40 6300			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION						23,227,781.89	
GRAND TOTAL						115,576,967.13	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WEST BEND		COUNTY/DISTRICT CODE NO. 66 6307			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			11,327,996.56	11,327,996.56
10	110000	200	-EMPLOYEE BENEFITS			4,362,643.98	4,362,643.98
10	110000	300	-PURCHASED SERVICES			90,056.82	90,056.82
10	110000	400	-NON-CAPITAL OBJECTS			255,867.21	255,867.21
10	110000	900	-OTHER OBJECTS			1,896.50	1,896.50
10	120000	100	REGULAR CURRICULUM -SALARIES			8,018,870.36	8,018,870.36
10	120000	200	-EMPLOYEE BENEFITS			3,196,623.06	3,196,623.06
10	120000	300	-PURCHASED SERVICES			16,253.93	16,253.93
10	120000	400	-NON-CAPITAL OBJECTS			494,207.36	494,207.36
10	120000	900	-OTHER OBJECTS			5,862.00	5,862.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			1,266,856.81	1,266,856.81
10	130000	200	-EMPLOYEE BENEFITS			582,870.95	582,870.95
10	130000	300	-PURCHASED SERVICES			1,260.00	1,260.00
10	130000	400	-NON-CAPITAL OBJECTS			132,777.55	132,777.55
10	130000	900	-OTHER OBJECTS			114.69	114.69
10	140000	100	PHYSICAL CURRICULUM -SALARIES			1,109,687.22	1,109,687.22
10	140000	200	-EMPLOYEE BENEFITS			549,627.09	549,627.09
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			31,494.99	31,494.99
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			575,377.99	575,377.99
10	160000	200	-EMPLOYEE BENEFITS			78,231.03	78,231.03
10	160000	300	-PURCHASED SERVICES			58,251.41	58,251.41
10	160000	400	-NON-CAPITAL OBJECTS			54,084.36	54,084.36
10	160000	900	-OTHER OBJECTS			31,036.00	31,036.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			284,114.94	284,114.94
10	170000	200	-EMPLOYEE BENEFITS			114,831.96	114,831.96
10	170000	300	-PURCHASED SERVICES			4,554.81	4,554.81
10	170000	400	-NON-CAPITAL OBJECTS			1,777.54	1,777.54
10	170000	900	-OTHER OBJECTS			293.00	293.00
10	210000	100	PUPIL SERVICES -SALARIES			910,041.19	910,041.19
10	210000	200	-EMPLOYEE BENEFITS			404,889.31	404,889.31
10	210000	300	-PURCHASED SERVICES			16,064.62	16,064.62
10	210000	400	-NON-CAPITAL OBJECTS			33,183.12	33,183.12
10	210000	900	-OTHER OBJECTS			835.00	835.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WEST BEND	COUNTY/DISTRICT CODE NO. 66 6307			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,827,945.45	1,827,945.45
10	220000 200	-EMPLOYEE BENEFITS			741,027.75	741,027.75
10	220000 300	-PURCHASED SERVICES			264,948.64	264,948.64
10	220000 400	-NON-CAPITAL OBJECTS			368,783.72	368,783.72
10	220000 900	-OTHER OBJECTS			1,363.75	1,363.75
10	230000 100	GENERAL ADMINISTRATION -SALARIES			461,628.65	461,628.65
10	230000 200	-EMPLOYEE BENEFITS			144,977.68	144,977.68
10	230000 300	-PURCHASED SERVICES			88,712.72	88,712.72
10	230000 400	-NON-CAPITAL OBJECTS			15,047.91	15,047.91
10	230000 900	-OTHER OBJECTS			30,252.00	30,252.00
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			2,060,765.28	2,060,765.28
10	240000 200	-EMPLOYEE BENEFITS			886,862.68	886,862.68
10	240000 300	-PURCHASED SERVICES			33,347.25	33,347.25
10	240000 400	-NON-CAPITAL OBJECTS			62,621.74	62,621.74
10	240000 900	-OTHER OBJECTS			3,480.00	3,480.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES	58,300.48	58,300.48		58,300.48
10	251000 200	-EMPLOYEE BENEFITS	18,675.80	18,675.80		18,675.80
10	251000 300	-PURCHASED SERVICES				
10	251000 400	-NON-CAPITAL OBJECTS				
10	251000 900	-OTHER OBJECTS				
10	252000 100	FISCAL -SALARIES	158,376.49	158,376.49		158,376.49
10	252000 200	-EMPLOYEE BENEFITS	99,627.90	99,627.90		99,627.90
10	252000 300	-PURCHASED SERVICES	4,441.34	4,441.34		4,441.34
10	252000 400	-NON-CAPITAL OBJECTS	6,410.08	6,410.08		6,410.08
10	252000 900	-OTHER OBJECTS	276.00	276.00		276.00
10	253000 100	OPERATIONS -SALARIES		1,894,270.18		1,894,270.18
10	253000 200	-EMPLOYEE BENEFITS		603,432.80		603,432.80
10	253000 300	-PURCHASED SERVICES		1,466,416.27		1,466,416.27
10	253000 400	-NON-CAPITAL OBJECTS		149,014.02		149,014.02
10	253000 900	-OTHER OBJECTS				
10	254000 100	MAINTENANCE -SALARIES		523,758.70		523,758.70
10	254000 200	-EMPLOYEE BENEFITS		210,293.48		210,293.48
10	254000 300	-PURCHASED SERVICES		660,485.63		660,485.63
10	254000 400	-NON-CAPITAL OBJECTS		141,889.56		141,889.56
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES			164,432.40	164,432.40
10	255000 400	-NON-CAPITAL OBJECTS			34,056.44	34,056.44
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WEST BEND		COUNTY/DISTRICT CODE NO. 66 6307			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		52,030.95	52,030.95
10	256000	200		-EMPLOYEE BENEFITS		17,842.82	17,842.82
10	256000	300		-PURCHASED SERVICES		1,384,154.67	1,384,154.67
10	256000	400		-NON-CAPITAL OBJECTS		4,074.98	4,074.98
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		60.00	60.00
10	258000	100	INTERNAL SERVICES	-SALARIES	28,006.67	28,006.67	28,006.67
10	258000	200		-EMPLOYEE BENEFITS	23,193.36	23,193.36	23,193.36
10	258000	300		-PURCHASED SERVICES	1,238.17	1,238.17	1,238.17
10	258000	400		-NON-CAPITAL OBJECTS	11,296.48	11,296.48	11,296.48
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	43,235.47	43,235.47	43,235.47
10	260000	300		-PURCHASED SERVICES	243,834.41	243,834.41	243,834.41
10	260000	400		-NON-CAPITAL OBJECTS	37,686.03	37,686.03	37,686.03
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		373,177.22	373,177.22
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		1,432,765.29	1,432,765.29
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			746,888.96	746,888.96
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		477,541.12	477,541.12
20	110000	200		-EMPLOYEE BENEFITS		178,077.75	178,077.75
20	110000	300		-PURCHASED SERVICES		5,182.76	5,182.76
20	110000	400		-NON-CAPITAL OBJECTS		7,134.83	7,134.83
20	110000	900		-OTHER OBJECTS		930.50	930.50

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WEST BEND	COUNTY/DISTRICT CODE NO. 66 6307			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS			204.00	204.00
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES			49,424.29	49,424.29
20	130000	200 -EMPLOYEE BENEFITS			9,343.82	9,343.82
20	130000	300 -PURCHASED SERVICES			17,881.47	17,881.47
20	130000	400 -NON-CAPITAL OBJECTS			544.94	544.94
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS			258.00	258.00
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			4,980,785.99	4,980,785.99
20	150000	200 -EMPLOYEE BENEFITS			2,105,935.73	2,105,935.73
20	150000	300 -PURCHASED SERVICES			2,528.59	2,528.59
20	150000	400 -NON-CAPITAL OBJECTS			40,589.80	40,589.80
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES			3,881.05	3,881.05
20	170000	200 -EMPLOYEE BENEFITS			659.66	659.66
20	170000	300 -PURCHASED SERVICES			387.32	387.32
20	170000	400 -NON-CAPITAL OBJECTS			60.96	60.96
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			1,187,996.33	1,187,996.33
20	200000	200 -EMPLOYEE BENEFITS			495,017.69	495,017.69
20	200000	300 -PURCHASED SERVICES			761,194.30	761,194.30
20	200000	400 -NON-CAPITAL OBJECTS			16,823.77	16,823.77
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			1,050.00	1,050.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WEST BEND	COUNTY/DISTRICT CODE NO. 66 6307			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			739,337.11	739,337.11
50	250000	200 -EMPLOYEE BENEFITS			190,498.93	190,498.93
50	250000	300 -PURCHASED SERVICES			151,156.47	151,156.47
50	250000	400 -NON-CAPITAL OBJECTS			1,265,985.93	1,265,985.93
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			17,409.12	17,409.12
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES			3,206.46	3,206.46
50	290000	200 -EMPLOYEE BENEFITS			705.51	705.51
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS			49,959.26	49,959.26
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			211,685.44	211,685.44
80	300000	000 -COMMUNITY SERVICES			73,418.93	73,418.93

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WEST BEND	COUNTY/DISTRICT CODE NO. 66 6307			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			734,598.68	6,384,159.32	58,260,580.14	64,644,739.46
INDIRECT COST RATE			1.15 %	10.96 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WEST BEND	COUNTY/DISTRICT CODE NO. 66 6307			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					455,089.96
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					38,357.50
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					20,932.54
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					350.85
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,341.21
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					538.97
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,188.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					15,644.98
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					7,018.31
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					39,511.52
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					58,550.33
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					14,802.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					50,267.36
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					17,182.70
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					30,024.05
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					57,013.44
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					6,413,316.81
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					2,698.97
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					7,507.20
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					14,803.80
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,200.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					263,489.57
30 000000 000	DEBT SERVICE FUND					10,696,635.76
40 000000 000	CAPITAL PROJECTS FUND					811,960.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					123,588.91
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WEST BEND		COUNTY/DISTRICT CODE NO. 66 6307			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							19,145,014.74
GRAND TOTAL							83,789,754.20

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WEST DEPERE		COUNTY/DISTRICT CODE NO. 05 6328			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			4,218,371.54	4,218,371.54
10	110000	200	-EMPLOYEE BENEFITS			2,092,049.14	2,092,049.14
10	110000	300	-PURCHASED SERVICES			29,027.11	29,027.11
10	110000	400	-NON-CAPITAL OBJECTS			163,816.09	163,816.09
10	110000	900	-OTHER OBJECTS			4,923.00	4,923.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,994,079.77	1,994,079.77
10	120000	200	-EMPLOYEE BENEFITS			979,523.94	979,523.94
10	120000	300	-PURCHASED SERVICES			18,902.86	18,902.86
10	120000	400	-NON-CAPITAL OBJECTS			76,018.75	76,018.75
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			475,731.12	475,731.12
10	130000	200	-EMPLOYEE BENEFITS			238,593.38	238,593.38
10	130000	300	-PURCHASED SERVICES			7,736.29	7,736.29
10	130000	400	-NON-CAPITAL OBJECTS			20,648.16	20,648.16
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			385,860.46	385,860.46
10	140000	200	-EMPLOYEE BENEFITS			199,447.72	199,447.72
10	140000	300	-PURCHASED SERVICES			60.00	60.00
10	140000	400	-NON-CAPITAL OBJECTS			5,388.89	5,388.89
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			376,100.65	376,100.65
10	160000	200	-EMPLOYEE BENEFITS			102,397.55	102,397.55
10	160000	300	-PURCHASED SERVICES			64,037.24	64,037.24
10	160000	400	-NON-CAPITAL OBJECTS			94,649.26	94,649.26
10	160000	900	-OTHER OBJECTS			9,480.00	9,480.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			32,832.01	32,832.01
10	170000	200	-EMPLOYEE BENEFITS			12,534.76	12,534.76
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			2,543.76	2,543.76
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			366,322.81	366,322.81
10	210000	200	-EMPLOYEE BENEFITS			180,258.09	180,258.09
10	210000	300	-PURCHASED SERVICES			1,386.03	1,386.03
10	210000	400	-NON-CAPITAL OBJECTS			2,205.40	2,205.40
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WEST DEPERE		COUNTY/DISTRICT CODE NO. 05 6328			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			436,722.13	436,722.13
10	220000	200	-EMPLOYEE BENEFITS			207,734.79	207,734.79
10	220000	300	-PURCHASED SERVICES			47,870.44	47,870.44
10	220000	400	-NON-CAPITAL OBJECTS			177,140.15	177,140.15
10	220000	900	-OTHER OBJECTS			18,439.97	18,439.97
10	230000	100	GENERAL ADMINISTRATION -SALARIES			181,605.52	181,605.52
10	230000	200	-EMPLOYEE BENEFITS			75,387.53	75,387.53
10	230000	300	-PURCHASED SERVICES			154,667.45	154,667.45
10	230000	400	-NON-CAPITAL OBJECTS			7,137.33	7,137.33
10	230000	900	-OTHER OBJECTS			14,720.55	14,720.55
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			731,685.44	731,685.44
10	240000	200	-EMPLOYEE BENEFITS			348,750.21	348,750.21
10	240000	300	-PURCHASED SERVICES			2,156.43	2,156.43
10	240000	400	-NON-CAPITAL OBJECTS			11,594.79	11,594.79
10	240000	900	-OTHER OBJECTS			10,957.49	10,957.49
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	276,852.16	276,852.16		276,852.16
10	252000	200	-EMPLOYEE BENEFITS	167,738.56	167,738.56		167,738.56
10	252000	300	-PURCHASED SERVICES	18,635.40	18,635.40		18,635.40
10	252000	400	-NON-CAPITAL OBJECTS	62,984.83	62,984.83		62,984.83
10	252000	900	-OTHER OBJECTS	5,757.45	5,757.45		5,757.45
10	253000	100	OPERATIONS -SALARIES		237,932.46		237,932.46
10	253000	200	-EMPLOYEE BENEFITS		113,284.28		113,284.28
10	253000	300	-PURCHASED SERVICES		836,906.85		836,906.85
10	253000	400	-NON-CAPITAL OBJECTS		86,220.26		86,220.26
10	253000	900	-OTHER OBJECTS		13,921.79		13,921.79
10	254000	100	MAINTENANCE -SALARIES		26,496.22		26,496.22
10	254000	200	-EMPLOYEE BENEFITS		12,352.35		12,352.35
10	254000	300	-PURCHASED SERVICES		1,163,986.55		1,163,986.55
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			345,550.65	345,550.65
10	255000	400	-NON-CAPITAL OBJECTS			13,174.08	13,174.08
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WEST DEPERE		COUNTY/DISTRICT CODE NO. 05 6328			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			15,118.08	15,118.08
10	256000	200	-EMPLOYEE BENEFITS			5,858.83	5,858.83
10	256000	300	-PURCHASED SERVICES			708,075.62	708,075.62
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES				
10	260000	200	-EMPLOYEE BENEFITS				
10	260000	300	-PURCHASED SERVICES	106,464.33	106,464.33		106,464.33
10	260000	400	-NON-CAPITAL OBJECTS				
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			82,704.62	82,704.62
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			248,688.37	248,688.37
10	290000	300	-PURCHASED SERVICES			40,623.00	40,623.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			675,407.00	675,407.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			13,650.19	13,650.19
20	110000	200	-EMPLOYEE BENEFITS			1,858.64	1,858.64
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WEST DEPERE	COUNTY/DISTRICT CODE NO. 05 6328			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES				23,587.76	23,587.76
20 120000 200	-EMPLOYEE BENEFITS				12,948.89	12,948.89
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,200,051.45	1,200,051.45
20 150000 200	-EMPLOYEE BENEFITS				545,868.27	545,868.27
20 150000 300	-PURCHASED SERVICES				110,642.16	110,642.16
20 150000 400	-NON-CAPITAL OBJECTS				40,665.11	40,665.11
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				265,786.68	265,786.68
20 200000 200	-EMPLOYEE BENEFITS				126,172.95	126,172.95
20 200000 300	-PURCHASED SERVICES				46,272.66	46,272.66
20 200000 400	-NON-CAPITAL OBJECTS				37,212.40	37,212.40
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				884.00	884.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WEST DEPERE	COUNTY/DISTRICT CODE NO. 05 6328			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			293,801.23	293,801.23
50	250000	200 -EMPLOYEE BENEFITS			160,518.33	160,518.33
50	250000	300 -PURCHASED SERVICES			31,932.29	31,932.29
50	250000	400 -NON-CAPITAL OBJECTS			249,433.16	249,433.16
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			16,531.57	16,531.57
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WEST DEPERE	COUNTY/DISTRICT CODE NO. 05 6328			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS				406.01	406.01
90 160000 300	-PURCHASED SERVICES				25,733.11	25,733.11
90 160000 400	-NON-CAPITAL OBJECTS				5,671.34	5,671.34
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			638,432.73	3,129,533.49	19,926,324.45	23,055,857.94
INDIRECT COST RATE			2.85 %	15.71 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WEST DEPERE	COUNTY/DISTRICT CODE NO. 05 6328			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					38,133.31
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					112,688.34
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,150.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,327.50
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,639.56
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					149.50
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					12,147.00
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					33,900.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					150,235.32
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,507,548.54
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					30,306.93
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					10,793.76
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					16,314.01
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					114,938.33
30 000000 000	DEBT SERVICE FUND					3,087,832.48
40 000000 000	CAPITAL PROJECTS FUND					13,765,956.47
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WEST DEPERE		COUNTY/DISTRICT CODE NO. 05 6328			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				1,996.54
TOTAL EXCLUDED FROM COMPUTATION							18,891,057.59
GRAND TOTAL							41,946,915.53

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WEST SALEM		COUNTY/DISTRICT CODE NO. 32 6370			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,700,695.39	2,700,695.39
10	110000	200	-EMPLOYEE BENEFITS			1,116,379.19	1,116,379.19
10	110000	300	-PURCHASED SERVICES				
10	110000	400	-NON-CAPITAL OBJECTS			49,661.63	49,661.63
10	110000	900	-OTHER OBJECTS			3,565.00	3,565.00
10	120000	100	REGULAR CURRICULUM -SALARIES			1,529,154.01	1,529,154.01
10	120000	200	-EMPLOYEE BENEFITS			742,123.81	742,123.81
10	120000	300	-PURCHASED SERVICES			5,086.66	5,086.66
10	120000	400	-NON-CAPITAL OBJECTS			89,289.28	89,289.28
10	120000	900	-OTHER OBJECTS			4,956.20	4,956.20
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			335,394.58	335,394.58
10	130000	200	-EMPLOYEE BENEFITS			160,366.46	160,366.46
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS			32,911.21	32,911.21
10	130000	900	-OTHER OBJECTS			1,300.00	1,300.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			363,513.18	363,513.18
10	140000	200	-EMPLOYEE BENEFITS			162,743.15	162,743.15
10	140000	300	-PURCHASED SERVICES			1,669.72	1,669.72
10	140000	400	-NON-CAPITAL OBJECTS			7,255.73	7,255.73
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			161,885.99	161,885.99
10	160000	200	-EMPLOYEE BENEFITS			24,675.35	24,675.35
10	160000	300	-PURCHASED SERVICES			33,147.88	33,147.88
10	160000	400	-NON-CAPITAL OBJECTS			18,822.36	18,822.36
10	160000	900	-OTHER OBJECTS			17,967.95	17,967.95
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			29,867.52	29,867.52
10	170000	200	-EMPLOYEE BENEFITS			6,812.34	6,812.34
10	170000	300	-PURCHASED SERVICES			154.50	154.50
10	170000	400	-NON-CAPITAL OBJECTS			642.35	642.35
10	170000	900	-OTHER OBJECTS			2,203.00	2,203.00
10	210000	100	PUPIL SERVICES -SALARIES			182,665.44	182,665.44
10	210000	200	-EMPLOYEE BENEFITS			63,096.43	63,096.43
10	210000	300	-PURCHASED SERVICES			2,267.92	2,267.92
10	210000	400	-NON-CAPITAL OBJECTS			6,704.38	6,704.38
10	210000	900	-OTHER OBJECTS			540.00	540.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WEST SALEM		COUNTY/DISTRICT CODE NO. 32 6370			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			385,443.80	385,443.80
10	220000	200	-EMPLOYEE BENEFITS			206,958.46	206,958.46
10	220000	300	-PURCHASED SERVICES			82,033.88	82,033.88
10	220000	400	-NON-CAPITAL OBJECTS			78,552.94	78,552.94
10	220000	900	-OTHER OBJECTS			23,990.37	23,990.37
10	230000	100	GENERAL ADMINISTRATION -SALARIES			171,584.19	171,584.19
10	230000	200	-EMPLOYEE BENEFITS			83,332.81	83,332.81
10	230000	300	-PURCHASED SERVICES			27,730.26	27,730.26
10	230000	400	-NON-CAPITAL OBJECTS			9,153.31	9,153.31
10	230000	900	-OTHER OBJECTS			4,335.00	4,335.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			511,772.02	511,772.02
10	240000	200	-EMPLOYEE BENEFITS			258,775.46	258,775.46
10	240000	300	-PURCHASED SERVICES			3,596.05	3,596.05
10	240000	400	-NON-CAPITAL OBJECTS			43,831.88	43,831.88
10	240000	900	-OTHER OBJECTS			2,278.00	2,278.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	115,578.58	115,578.58		115,578.58
10	252000	200	-EMPLOYEE BENEFITS	67,831.56	67,831.56		67,831.56
10	252000	300	-PURCHASED SERVICES	17,192.61	17,192.61		17,192.61
10	252000	400	-NON-CAPITAL OBJECTS	940.06	940.06		940.06
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		343,812.98		343,812.98
10	253000	200	-EMPLOYEE BENEFITS		272,078.08		272,078.08
10	253000	300	-PURCHASED SERVICES		500,603.65		500,603.65
10	253000	400	-NON-CAPITAL OBJECTS		59,182.18		59,182.18
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		158,031.30		158,031.30
10	254000	200	-EMPLOYEE BENEFITS		118,374.01		118,374.01
10	254000	300	-PURCHASED SERVICES		93,465.04		93,465.04
10	254000	400	-NON-CAPITAL OBJECTS		43,238.50		43,238.50
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WEST SALEM		COUNTY/DISTRICT CODE NO. 32 6370			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			234,878.99	234,878.99
10	256000	200	-EMPLOYEE BENEFITS			115,554.68	115,554.68
10	256000	300	-PURCHASED SERVICES			109,552.12	109,552.12
10	256000	400	-NON-CAPITAL OBJECTS			42,180.46	42,180.46
10	256000	700	-INSURANCE & JUDGMENTS			25,502.99	25,502.99
10	256000	900	-OTHER OBJECTS			656.00	656.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	12,715.00	12,715.00		12,715.00
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	42,789.12	42,789.12		42,789.12
10	260000	200	-EMPLOYEE BENEFITS	24,521.80	24,521.80		24,521.80
10	260000	300	-PURCHASED SERVICES	130,141.24	130,141.24		130,141.24
10	260000	400	-NON-CAPITAL OBJECTS	6,750.61	6,750.61		6,750.61
10	260000	900	-OTHER OBJECTS	1,060.00	1,060.00		1,060.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			158,939.87	158,939.87
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			444,126.61	444,126.61
10	290000	300	-PURCHASED SERVICES			31,776.00	31,776.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			317,102.62	317,102.62
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			7,695.21	7,695.21
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WEST SALEM		COUNTY/DISTRICT CODE NO. 32 6370			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,162,313.53	1,162,313.53
20	150000	200	-EMPLOYEE BENEFITS			540,336.48	540,336.48
20	150000	300	-PURCHASED SERVICES			29,175.48	29,175.48
20	150000	400	-NON-CAPITAL OBJECTS			18,632.12	18,632.12
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			120.00	120.00
20	170000	200	-EMPLOYEE BENEFITS			21.66	21.66
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			275,144.29	275,144.29
20	200000	200	-EMPLOYEE BENEFITS			148,682.97	148,682.97
20	200000	300	-PURCHASED SERVICES			113,031.86	113,031.86
20	200000	400	-NON-CAPITAL OBJECTS			4,038.68	4,038.68
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			500.00	500.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WEST SALEM	COUNTY/DISTRICT CODE NO. 32 6370			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			232,285.15	232,285.15
50	250000	200 -EMPLOYEE BENEFITS			119,862.95	119,862.95
50	250000	300 -PURCHASED SERVICES			17,551.23	17,551.23
50	250000	400 -NON-CAPITAL OBJECTS			317,686.39	317,686.39
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,827.00	1,827.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			16,412.54	16,412.54
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			13,370.01	13,370.01
80	300000	000 -COMMUNITY SERVICES			98,136.23	98,136.23

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WEST SALEM		COUNTY/DISTRICT CODE NO. 32 6370			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	419,520.58	2,008,306.32	14,347,981.16	16,356,287.48
			INDIRECT COST RATE	2.63 %	14.00 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WEST SALEM		COUNTY/DISTRICT CODE NO. 32 6370			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,769.35		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				2,330.00		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				4,297.74		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				3,101.98		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				3,000.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				3,531.30		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				2,166.81		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				59,559.48		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				2,767.00		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				18,430.00		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				150,799.76		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				58,730.49		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				78,106.99		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,935,893.37		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				2,689.04		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				6,043.98		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				51,158.03		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				133,560.27		
30 000000 000	DEBT SERVICE FUND				10,270,430.10		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				446.80		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				203,085.44		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WEST SALEM		COUNTY/DISTRICT CODE NO. 32 6370			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							12,991,897.93
GRAND TOTAL							29,348,185.41

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WESTBY AREA	COUNTY/DISTRICT CODE NO. 62 6321			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,514,268.55	1,514,268.55
10 110000 200	-EMPLOYEE BENEFITS				763,057.93	763,057.93
10 110000 300	-PURCHASED SERVICES				882.69	882.69
10 110000 400	-NON-CAPITAL OBJECTS				60,542.03	60,542.03
10 110000 900	-OTHER OBJECTS				666.00	666.00
10 120000 100	REGULAR CURRICULUM -SALARIES				1,364,523.14	1,364,523.14
10 120000 200	-EMPLOYEE BENEFITS				647,633.69	647,633.69
10 120000 300	-PURCHASED SERVICES				1,322.70	1,322.70
10 120000 400	-NON-CAPITAL OBJECTS				80,214.68	80,214.68
10 120000 900	-OTHER OBJECTS				4,132.78	4,132.78
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				205,814.39	205,814.39
10 130000 200	-EMPLOYEE BENEFITS				85,254.24	85,254.24
10 130000 300	-PURCHASED SERVICES				769.65	769.65
10 130000 400	-NON-CAPITAL OBJECTS				30,576.64	30,576.64
10 130000 900	-OTHER OBJECTS				1,775.00	1,775.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				248,737.61	248,737.61
10 140000 200	-EMPLOYEE BENEFITS				100,925.98	100,925.98
10 140000 300	-PURCHASED SERVICES					
10 140000 400	-NON-CAPITAL OBJECTS				6,848.25	6,848.25
10 140000 900	-OTHER OBJECTS				125.00	125.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				141,837.08	141,837.08
10 160000 200	-EMPLOYEE BENEFITS				23,564.55	23,564.55
10 160000 300	-PURCHASED SERVICES				40,498.18	40,498.18
10 160000 400	-NON-CAPITAL OBJECTS				29,145.16	29,145.16
10 160000 900	-OTHER OBJECTS				14,549.89	14,549.89
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				8,011.20	8,011.20
10 170000 200	-EMPLOYEE BENEFITS				1,349.05	1,349.05
10 170000 300	-PURCHASED SERVICES				937.33	937.33
10 170000 400	-NON-CAPITAL OBJECTS				1,553.34	1,553.34
10 170000 900	-OTHER OBJECTS				820.00	820.00
10 210000 100	PUPIL SERVICES -SALARIES				160,933.50	160,933.50
10 210000 200	-EMPLOYEE BENEFITS				89,352.71	89,352.71
10 210000 300	-PURCHASED SERVICES				7,155.57	7,155.57
10 210000 400	-NON-CAPITAL OBJECTS				4,194.43	4,194.43
10 210000 900	-OTHER OBJECTS				350.00	350.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WESTBY AREA	COUNTY/DISTRICT CODE NO. 62 6321			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			146,106.24	146,106.24
10	220000	200 -EMPLOYEE BENEFITS			106,475.71	106,475.71
10	220000	300 -PURCHASED SERVICES			26,879.56	26,879.56
10	220000	400 -NON-CAPITAL OBJECTS			55,716.65	55,716.65
10	220000	900 -OTHER OBJECTS			5,191.00	5,191.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			130,753.43	130,753.43
10	230000	200 -EMPLOYEE BENEFITS			30,470.27	30,470.27
10	230000	300 -PURCHASED SERVICES			44,091.24	44,091.24
10	230000	400 -NON-CAPITAL OBJECTS			10,906.44	10,906.44
10	230000	900 -OTHER OBJECTS			5,639.00	5,639.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			340,841.98	340,841.98
10	240000	200 -EMPLOYEE BENEFITS			181,281.11	181,281.11
10	240000	300 -PURCHASED SERVICES			2,433.22	2,433.22
10	240000	400 -NON-CAPITAL OBJECTS			8,469.27	8,469.27
10	240000	900 -OTHER OBJECTS			2,472.50	2,472.50
10	251000	100 DIRECTION OF BUSINESS -SALARIES	67,149.96	67,149.96		67,149.96
10	251000	200 -EMPLOYEE BENEFITS	12,467.59	12,467.59		12,467.59
10	251000	300 -PURCHASED SERVICES	394.20	394.20		394.20
10	251000	400 -NON-CAPITAL OBJECTS	93.93	93.93		93.93
10	251000	900 -OTHER OBJECTS	1,032.52	1,032.52		1,032.52
10	252000	100 FISCAL -SALARIES	48,806.61	48,806.61		48,806.61
10	252000	200 -EMPLOYEE BENEFITS	42,535.58	42,535.58		42,535.58
10	252000	300 -PURCHASED SERVICES	6,400.00	6,400.00		6,400.00
10	252000	400 -NON-CAPITAL OBJECTS	16,975.95	16,975.95		16,975.95
10	252000	900 -OTHER OBJECTS	986.25	986.25		986.25
10	253000	100 OPERATIONS -SALARIES		261,738.07		261,738.07
10	253000	200 -EMPLOYEE BENEFITS		170,858.44		170,858.44
10	253000	300 -PURCHASED SERVICES		391,661.29		391,661.29
10	253000	400 -NON-CAPITAL OBJECTS		39,472.11		39,472.11
10	253000	900 -OTHER OBJECTS		1,435.00		1,435.00
10	254000	100 MAINTENANCE -SALARIES		74,190.14		74,190.14
10	254000	200 -EMPLOYEE BENEFITS		29,368.23		29,368.23
10	254000	300 -PURCHASED SERVICES		140,442.57		140,442.57
10	254000	400 -NON-CAPITAL OBJECTS		19,867.68		19,867.68
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WESTBY AREA		COUNTY/DISTRICT CODE NO. 62 6321			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		246,933.01	246,933.01
10	256000	200		-EMPLOYEE BENEFITS		308,644.79	308,644.79
10	256000	300		-PURCHASED SERVICES		106,349.91	106,349.91
10	256000	400		-NON-CAPITAL OBJECTS		50,745.31	50,745.31
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		765.00	765.00
10	258000	100	INTERNAL SERVICES	-SALARIES	6,613.51	6,613.51	6,613.51
10	258000	200		-EMPLOYEE BENEFITS	7,257.96	7,257.96	7,257.96
10	258000	300		-PURCHASED SERVICES	17,893.77	17,893.77	17,893.77
10	258000	400		-NON-CAPITAL OBJECTS	12,461.00	12,461.00	12,461.00
10	258000	900		-OTHER OBJECTS	6,397.53	6,397.53	6,397.53
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	44,229.00	44,229.00	44,229.00
10	260000	200		-EMPLOYEE BENEFITS	24,943.31	24,943.31	24,943.31
10	260000	300		-PURCHASED SERVICES	74,615.75	74,615.75	74,615.75
10	260000	400		-NON-CAPITAL OBJECTS	15,763.51	15,763.51	15,763.51
10	260000	900		-OTHER OBJECTS	45.00	45.00	45.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		149,447.25	149,447.25
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		29,150.00	29,150.00
10	290000	200		-EMPLOYEE BENEFITS		97,592.22	97,592.22
10	290000	300		-PURCHASED SERVICES		34,380.00	34,380.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			302,261.95	302,261.95
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WESTBY AREA	COUNTY/DISTRICT CODE NO. 62 6321			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				250.00	250.00
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				677,963.56	677,963.56
20 150000 200	-EMPLOYEE BENEFITS				428,065.04	428,065.04
20 150000 300	-PURCHASED SERVICES				18,693.42	18,693.42
20 150000 400	-NON-CAPITAL OBJECTS				13,810.06	13,810.06
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				157,301.15	157,301.15
20 200000 200	-EMPLOYEE BENEFITS				82,341.27	82,341.27
20 200000 300	-PURCHASED SERVICES				60,551.06	60,551.06
20 200000 400	-NON-CAPITAL OBJECTS				5,823.35	5,823.35
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				6,007.99	6,007.99

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WESTBY AREA	COUNTY/DISTRICT CODE NO. 62 6321			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			160,683.95	160,683.95
50	250000	200 -EMPLOYEE BENEFITS			114,733.83	114,733.83
50	250000	300 -PURCHASED SERVICES			23,209.53	23,209.53
50	250000	400 -NON-CAPITAL OBJECTS			211,893.49	211,893.49
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			2,527.70	2,527.70
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,750.00	3,750.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			584.00	584.00
80	300000	000 -COMMUNITY SERVICES			2,140.25	2,140.25

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WESTBY AREA	COUNTY/DISTRICT CODE NO. 62 6321				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			407,062.93	1,536,096.46	10,036,649.65	11,572,746.11	
INDIRECT COST RATE			3.65 %	15.30 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WESTBY AREA	COUNTY/DISTRICT CODE NO. 62 6321			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					8,018.05
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,564.38
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					6,282.75
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					737.64
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					10,897.59
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					608.42
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,614.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					2,408.00
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					17,599.28
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					199,910.00
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					20,158.70
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					77,331.91
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,027,882.96
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,350.29
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					2,701.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					3,788.12
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					50,899.00
30 000000 000	DEBT SERVICE FUND					3,407,859.23
40 000000 000	CAPITAL PROJECTS FUND					24,394.79
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					4,055.83
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WESTBY AREA		COUNTY/DISTRICT CODE NO. 62 6321			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							4,879,061.94
GRAND TOTAL							16,451,808.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WESTFIELD		COUNTY/DISTRICT CODE NO. 39 6335			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,095,115.04	2,095,115.04
10	110000	200	-EMPLOYEE BENEFITS			986,226.16	986,226.16
10	110000	300	-PURCHASED SERVICES			20,573.23	20,573.23
10	110000	400	-NON-CAPITAL OBJECTS			141,890.94	141,890.94
10	110000	900	-OTHER OBJECTS			968.28	968.28
10	120000	100	REGULAR CURRICULUM -SALARIES			1,338,139.76	1,338,139.76
10	120000	200	-EMPLOYEE BENEFITS			660,389.74	660,389.74
10	120000	300	-PURCHASED SERVICES			7,573.25	7,573.25
10	120000	400	-NON-CAPITAL OBJECTS			50,365.86	50,365.86
10	120000	900	-OTHER OBJECTS			3,962.15	3,962.15
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			293,574.78	293,574.78
10	130000	200	-EMPLOYEE BENEFITS			155,714.12	155,714.12
10	130000	300	-PURCHASED SERVICES			2,213.46	2,213.46
10	130000	400	-NON-CAPITAL OBJECTS			33,909.67	33,909.67
10	130000	900	-OTHER OBJECTS			741.00	741.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			418,130.40	418,130.40
10	140000	200	-EMPLOYEE BENEFITS			212,066.31	212,066.31
10	140000	300	-PURCHASED SERVICES			26,468.56	26,468.56
10	140000	400	-NON-CAPITAL OBJECTS			15,834.11	15,834.11
10	140000	900	-OTHER OBJECTS			2,649.77	2,649.77
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			135,192.93	135,192.93
10	160000	200	-EMPLOYEE BENEFITS			33,100.59	33,100.59
10	160000	300	-PURCHASED SERVICES			26,033.70	26,033.70
10	160000	400	-NON-CAPITAL OBJECTS			31,208.50	31,208.50
10	160000	900	-OTHER OBJECTS			8,163.11	8,163.11
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			4,389.29	4,389.29
10	170000	200	-EMPLOYEE BENEFITS			1,511.44	1,511.44
10	170000	300	-PURCHASED SERVICES			105.00	105.00
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS			1,121.16	1,121.16
10	210000	100	PUPIL SERVICES -SALARIES			283,861.50	283,861.50
10	210000	200	-EMPLOYEE BENEFITS			113,022.85	113,022.85
10	210000	300	-PURCHASED SERVICES			43,728.72	43,728.72
10	210000	400	-NON-CAPITAL OBJECTS			13,710.57	13,710.57
10	210000	900	-OTHER OBJECTS			5,617.00	5,617.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WESTFIELD		COUNTY/DISTRICT CODE NO. 39 6335			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			213,632.12	213,632.12
10	220000	200	-EMPLOYEE BENEFITS			117,977.16	117,977.16
10	220000	300	-PURCHASED SERVICES			145,438.93	145,438.93
10	220000	400	-NON-CAPITAL OBJECTS			119,120.66	119,120.66
10	220000	900	-OTHER OBJECTS			3,709.71	3,709.71
10	230000	100	GENERAL ADMINISTRATION -SALARIES			123,568.31	123,568.31
10	230000	200	-EMPLOYEE BENEFITS			22,672.43	22,672.43
10	230000	300	-PURCHASED SERVICES			60,398.85	60,398.85
10	230000	400	-NON-CAPITAL OBJECTS			7,460.19	7,460.19
10	230000	900	-OTHER OBJECTS			8,051.51	8,051.51
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			485,732.90	485,732.90
10	240000	200	-EMPLOYEE BENEFITS			229,876.25	229,876.25
10	240000	300	-PURCHASED SERVICES			4,583.58	4,583.58
10	240000	400	-NON-CAPITAL OBJECTS			42,597.11	42,597.11
10	240000	900	-OTHER OBJECTS			9,225.00	9,225.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	49,280.56	49,280.56		49,280.56
10	251000	200	-EMPLOYEE BENEFITS	21,838.52	21,838.52		21,838.52
10	251000	300	-PURCHASED SERVICES	22,486.20	22,486.20		22,486.20
10	251000	400	-NON-CAPITAL OBJECTS	1,789.65	1,789.65		1,789.65
10	251000	900	-OTHER OBJECTS	225.00	225.00		225.00
10	252000	100	FISCAL -SALARIES	64,980.80	64,980.80		64,980.80
10	252000	200	-EMPLOYEE BENEFITS	54,855.71	54,855.71		54,855.71
10	252000	300	-PURCHASED SERVICES	467.24	467.24		467.24
10	252000	400	-NON-CAPITAL OBJECTS	2,498.13	2,498.13		2,498.13
10	252000	900	-OTHER OBJECTS	230.00	230.00		230.00
10	253000	100	OPERATIONS -SALARIES		256,887.21		256,887.21
10	253000	200	-EMPLOYEE BENEFITS		151,251.96		151,251.96
10	253000	300	-PURCHASED SERVICES		398,533.15		398,533.15
10	253000	400	-NON-CAPITAL OBJECTS		25,616.29		25,616.29
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		129,008.95		129,008.95
10	254000	200	-EMPLOYEE BENEFITS		47,238.92		47,238.92
10	254000	300	-PURCHASED SERVICES		60,086.20		60,086.20
10	254000	400	-NON-CAPITAL OBJECTS		151,060.66		151,060.66
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WESTFIELD		COUNTY/DISTRICT CODE NO. 39 6335			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		328,866.22	328,866.22
10	256000	200		-EMPLOYEE BENEFITS		42,478.38	42,478.38
10	256000	300		-PURCHASED SERVICES		131,164.69	131,164.69
10	256000	400		-NON-CAPITAL OBJECTS		53,443.11	53,443.11
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		1,041.54	1,041.54
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	16,114.45	16,114.45	16,114.45
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		122,557.35	122,557.35
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		117,511.15	117,511.15
10	290000	300		-PURCHASED SERVICES		15,073.04	15,073.04
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			390,022.00	390,022.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WESTFIELD		COUNTY/DISTRICT CODE NO. 39 6335			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			800,776.35	800,776.35
20	150000	200	-EMPLOYEE BENEFITS			355,960.44	355,960.44
20	150000	300	-PURCHASED SERVICES			2,347.82	2,347.82
20	150000	400	-NON-CAPITAL OBJECTS			17,948.66	17,948.66
20	150000	900	-OTHER OBJECTS			479.00	479.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			88,096.84	88,096.84
20	200000	200	-EMPLOYEE BENEFITS			26,162.08	26,162.08
20	200000	300	-PURCHASED SERVICES			48,209.73	48,209.73
20	200000	400	-NON-CAPITAL OBJECTS			9,794.65	9,794.65
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			2,802.00	2,802.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WESTFIELD		COUNTY/DISTRICT CODE NO. 39 6335			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			171,024.99	171,024.99	
50	250000 200	-EMPLOYEE BENEFITS			91,032.85	91,032.85	
50	250000 300	-PURCHASED SERVICES			28,801.54	28,801.54	
50	250000 400	-NON-CAPITAL OBJECTS			278,723.48	278,723.48	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			4,077.00	4,077.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			15,910.00	15,910.00	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WESTFIELD		COUNTY/DISTRICT CODE NO. 39 6335			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				234,766.26	1,454,449.60	11,905,622.57	13,360,072.17
INDIRECT COST RATE				1.79 %	12.22 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WESTFIELD		COUNTY/DISTRICT CODE NO. 39 6335			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					5,595.23	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					10,621.13	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					4,411.48	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					39,769.87	
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,187.68	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,559.98	
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					36,815.63	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					948.00	
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					16,120.92	
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS					698.00	
10 253000 500	OPERATION -CAPITAL OBJECTS					17,992.94	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					33,963.84	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					953.34	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					70,535.00	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					11,425.00	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					1,252,516.04	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					121.53	
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					8,532.00	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					664,838.83	
30 000000 000	DEBT SERVICE FUND					1,038,266.49	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					4,248.90	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WESTFIELD		COUNTY/DISTRICT CODE NO. 39 6335			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,226,121.83
GRAND TOTAL							16,586,194.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WESTON		COUNTY/DISTRICT CODE NO. 56 6354			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			460,329.53	460,329.53
10	110000	200	-EMPLOYEE BENEFITS			250,550.55	250,550.55
10	110000	300	-PURCHASED SERVICES			7,533.19	7,533.19
10	110000	400	-NON-CAPITAL OBJECTS			1,875.12	1,875.12
10	110000	900	-OTHER OBJECTS			988.20	988.20
10	120000	100	REGULAR CURRICULUM -SALARIES			459,957.73	459,957.73
10	120000	200	-EMPLOYEE BENEFITS			206,534.22	206,534.22
10	120000	300	-PURCHASED SERVICES			2,002.76	2,002.76
10	120000	400	-NON-CAPITAL OBJECTS			16,881.17	16,881.17
10	120000	900	-OTHER OBJECTS			2,418.05	2,418.05
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			83,245.76	83,245.76
10	130000	200	-EMPLOYEE BENEFITS			50,288.82	50,288.82
10	130000	300	-PURCHASED SERVICES			1,412.29	1,412.29
10	130000	400	-NON-CAPITAL OBJECTS			5,119.49	5,119.49
10	130000	900	-OTHER OBJECTS			450.00	450.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			81,171.12	81,171.12
10	140000	200	-EMPLOYEE BENEFITS			49,872.92	49,872.92
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			2,702.49	2,702.49
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			37,938.76	37,938.76
10	160000	200	-EMPLOYEE BENEFITS			4,638.20	4,638.20
10	160000	300	-PURCHASED SERVICES			25,523.70	25,523.70
10	160000	400	-NON-CAPITAL OBJECTS			2,158.47	2,158.47
10	160000	900	-OTHER OBJECTS			2,099.79	2,099.79
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			5,334.00	5,334.00
10	170000	200	-EMPLOYEE BENEFITS			3,166.41	3,166.41
10	170000	300	-PURCHASED SERVICES			235.00	235.00
10	170000	400	-NON-CAPITAL OBJECTS			883.93	883.93
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			26,784.04	26,784.04
10	210000	200	-EMPLOYEE BENEFITS			19,590.04	19,590.04
10	210000	300	-PURCHASED SERVICES			806.78	806.78
10	210000	400	-NON-CAPITAL OBJECTS			3,251.19	3,251.19
10	210000	900	-OTHER OBJECTS			120.00	120.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WESTON		COUNTY/DISTRICT CODE NO. 56 6354			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			106,850.47	106,850.47
10	220000	200	-EMPLOYEE BENEFITS			63,793.50	63,793.50
10	220000	300	-PURCHASED SERVICES			30,906.50	30,906.50
10	220000	400	-NON-CAPITAL OBJECTS			29,439.11	29,439.11
10	220000	900	-OTHER OBJECTS			1,348.45	1,348.45
10	230000	100	GENERAL ADMINISTRATION -SALARIES			55,013.01	55,013.01
10	230000	200	-EMPLOYEE BENEFITS			5,133.34	5,133.34
10	230000	300	-PURCHASED SERVICES			30,671.26	30,671.26
10	230000	400	-NON-CAPITAL OBJECTS			6,184.34	6,184.34
10	230000	900	-OTHER OBJECTS			9,430.24	9,430.24
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			112,129.86	112,129.86
10	240000	200	-EMPLOYEE BENEFITS			37,325.14	37,325.14
10	240000	300	-PURCHASED SERVICES			1,914.61	1,914.61
10	240000	400	-NON-CAPITAL OBJECTS			10,121.28	10,121.28
10	240000	900	-OTHER OBJECTS			1,818.92	1,818.92
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	46,111.65	46,111.65		46,111.65
10	252000	200	-EMPLOYEE BENEFITS	23,418.91	23,418.91		23,418.91
10	252000	300	-PURCHASED SERVICES	9,957.63	9,957.63		9,957.63
10	252000	400	-NON-CAPITAL OBJECTS	7,162.34	7,162.34		7,162.34
10	252000	900	-OTHER OBJECTS	1,165.00	1,165.00		1,165.00
10	253000	100	OPERATIONS -SALARIES		76,054.04		76,054.04
10	253000	200	-EMPLOYEE BENEFITS		56,375.06		56,375.06
10	253000	300	-PURCHASED SERVICES		135,605.34		135,605.34
10	253000	400	-NON-CAPITAL OBJECTS		29,424.25		29,424.25
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		31,328.63		31,328.63
10	254000	200	-EMPLOYEE BENEFITS		18,920.28		18,920.28
10	254000	300	-PURCHASED SERVICES		29,589.74		29,589.74
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			1,364.37	1,364.37
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WESTON		COUNTY/DISTRICT CODE NO. 56 6354			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		209,616.69	209,616.69
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES	5,832.32	5,832.32	5,832.32
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	45,379.05	45,379.05	45,379.05
10	260000	200		-EMPLOYEE BENEFITS	3,899.87	3,899.87	3,899.87
10	260000	300		-PURCHASED SERVICES	23,757.73	23,757.73	23,757.73
10	260000	400		-NON-CAPITAL OBJECTS	366.53	366.53	366.53
10	260000	900		-OTHER OBJECTS	200.00	200.00	200.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		51,425.18	51,425.18
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		16,577.00	16,577.00
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			136,836.00	136,836.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WESTON		COUNTY/DISTRICT CODE NO. 56 6354			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			254,040.51	254,040.51
20	150000	200	-EMPLOYEE BENEFITS			135,910.60	135,910.60
20	150000	300	-PURCHASED SERVICES			5,306.51	5,306.51
20	150000	400	-NON-CAPITAL OBJECTS			12,105.16	12,105.16
20	150000	900	-OTHER OBJECTS			24,480.87	24,480.87
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			28,188.00	28,188.00
20	200000	200	-EMPLOYEE BENEFITS			16,064.44	16,064.44
20	200000	300	-PURCHASED SERVICES			64,256.98	64,256.98
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WESTON	COUNTY/DISTRICT CODE NO. 56 6354			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			63,975.86	63,975.86
50	250000	200 -EMPLOYEE BENEFITS			55,031.02	55,031.02
50	250000	300 -PURCHASED SERVICES			5,065.23	5,065.23
50	250000	400 -NON-CAPITAL OBJECTS			90,470.28	90,470.28
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			802.54	802.54
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			40,262.54	40,262.54

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WESTON		COUNTY/DISTRICT CODE NO. 56 6354			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	167,251.03	544,548.37	3,529,723.53	4,074,271.90
			INDIRECT COST RATE	4.28 %	15.43 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WESTON		COUNTY/DISTRICT CODE NO. 56 6354			
FD FUNCTN OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	DIRECT	TOTAL	
		RESTRICTED	UNRESTRICTED		COSTS	COSTS	
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					6,090.25	
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					7,241.11	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					1,112.00	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					26,952.52	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					31,931.18	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					53,112.93	
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					66,431.87	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					351,231.34	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,622.99	
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					11,608.05	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS						
30 000000 000	DEBT SERVICE FUND					319,371.58	
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WESTON		COUNTY/DISTRICT CODE NO. 56 6354			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							877,705.82
GRAND TOTAL							4,951,977.72

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WEYAUWEGA-FREMONT		COUNTY/DISTRICT CODE NO. 68 6384			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,077,573.30	1,077,573.30
10	110000	200	-EMPLOYEE BENEFITS			750,484.74	750,484.74
10	110000	300	-PURCHASED SERVICES			1,212.66	1,212.66
10	110000	400	-NON-CAPITAL OBJECTS			34,260.23	34,260.23
10	110000	900	-OTHER OBJECTS			602.91	602.91
10	120000	100	REGULAR CURRICULUM -SALARIES			1,322,156.45	1,322,156.45
10	120000	200	-EMPLOYEE BENEFITS			880,720.21	880,720.21
10	120000	300	-PURCHASED SERVICES			27,097.32	27,097.32
10	120000	400	-NON-CAPITAL OBJECTS			147,114.88	147,114.88
10	120000	900	-OTHER OBJECTS			2,715.19	2,715.19
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			295,989.27	295,989.27
10	130000	200	-EMPLOYEE BENEFITS			148,424.49	148,424.49
10	130000	300	-PURCHASED SERVICES			698.57	698.57
10	130000	400	-NON-CAPITAL OBJECTS			27,086.95	27,086.95
10	130000	900	-OTHER OBJECTS			370.00	370.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			201,201.15	201,201.15
10	140000	200	-EMPLOYEE BENEFITS			125,153.31	125,153.31
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			6,354.91	6,354.91
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			122,150.24	122,150.24
10	160000	200	-EMPLOYEE BENEFITS			18,758.82	18,758.82
10	160000	300	-PURCHASED SERVICES			30,765.92	30,765.92
10	160000	400	-NON-CAPITAL OBJECTS			26,192.04	26,192.04
10	160000	900	-OTHER OBJECTS			8,569.00	8,569.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			51,221.04	51,221.04
10	170000	200	-EMPLOYEE BENEFITS			62,245.60	62,245.60
10	170000	300	-PURCHASED SERVICES			7,056.94	7,056.94
10	170000	400	-NON-CAPITAL OBJECTS			1,173.63	1,173.63
10	170000	900	-OTHER OBJECTS			1,561.28	1,561.28
10	210000	100	PUPIL SERVICES -SALARIES			85,426.32	85,426.32
10	210000	200	-EMPLOYEE BENEFITS			35,378.32	35,378.32
10	210000	300	-PURCHASED SERVICES			24,300.42	24,300.42
10	210000	400	-NON-CAPITAL OBJECTS			4,683.17	4,683.17
10	210000	900	-OTHER OBJECTS			615.00	615.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WEYAUWEGA-FREMONT		COUNTY/DISTRICT CODE NO. 68 6384			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			178,249.39	178,249.39	
10	220000	200 -EMPLOYEE BENEFITS			141,811.32	141,811.32	
10	220000	300 -PURCHASED SERVICES			54,604.44	54,604.44	
10	220000	400 -NON-CAPITAL OBJECTS			46,700.62	46,700.62	
10	220000	900 -OTHER OBJECTS			1,489.00	1,489.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			125,049.56	125,049.56	
10	230000	200 -EMPLOYEE BENEFITS			43,486.50	43,486.50	
10	230000	300 -PURCHASED SERVICES			187,199.48	187,199.48	
10	230000	400 -NON-CAPITAL OBJECTS			6,451.54	6,451.54	
10	230000	900 -OTHER OBJECTS			6,220.52	6,220.52	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			306,180.87	306,180.87	
10	240000	200 -EMPLOYEE BENEFITS			139,644.38	139,644.38	
10	240000	300 -PURCHASED SERVICES			15,909.18	15,909.18	
10	240000	400 -NON-CAPITAL OBJECTS			10,352.42	10,352.42	
10	240000	900 -OTHER OBJECTS			1,785.76	1,785.76	
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	92,349.80	92,349.80		92,349.80	
10	252000	200 -EMPLOYEE BENEFITS	28,625.04	28,625.04		28,625.04	
10	252000	300 -PURCHASED SERVICES	10,011.52	10,011.52		10,011.52	
10	252000	400 -NON-CAPITAL OBJECTS	8,506.33	8,506.33		8,506.33	
10	252000	900 -OTHER OBJECTS					
10	253000	100 OPERATIONS -SALARIES		199,225.89		199,225.89	
10	253000	200 -EMPLOYEE BENEFITS		87,453.01		87,453.01	
10	253000	300 -PURCHASED SERVICES		293,266.03		293,266.03	
10	253000	400 -NON-CAPITAL OBJECTS		18,270.99		18,270.99	
10	253000	900 -OTHER OBJECTS		169.98		169.98	
10	254000	100 MAINTENANCE -SALARIES		106,441.45		106,441.45	
10	254000	200 -EMPLOYEE BENEFITS		53,189.89		53,189.89	
10	254000	300 -PURCHASED SERVICES		65,198.07		65,198.07	
10	254000	400 -NON-CAPITAL OBJECTS		33,387.54		33,387.54	
10	254000	900 -OTHER OBJECTS		370.00		370.00	
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES			14,894.62	14,894.62	
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WEYAUWEGA-FREMONT		COUNTY/DISTRICT CODE NO. 68 6384			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		189,402.07	189,402.07
10	256000	200		-EMPLOYEE BENEFITS		68,323.85	68,323.85
10	256000	300		-PURCHASED SERVICES		82,766.79	82,766.79
10	256000	400		-NON-CAPITAL OBJECTS		20,460.58	20,460.58
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS		255.00	255.00
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS	80.00	80.00	80.00
10	260000	100	CENTRAL SERVICES	-SALARIES	44,651.75	44,651.75	44,651.75
10	260000	200		-EMPLOYEE BENEFITS	15,776.13	15,776.13	15,776.13
10	260000	300		-PURCHASED SERVICES	86,370.88	86,370.88	86,370.88
10	260000	400		-NON-CAPITAL OBJECTS	38,325.49	38,325.49	38,325.49
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGMENTS		101,877.32	101,877.32
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		208,390.87	208,390.87
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			260,517.65	260,517.65
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WEYAUWEGA-FREMONT		COUNTY/DISTRICT CODE NO. 68 6384			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			766,084.14	766,084.14
20	150000	200	-EMPLOYEE BENEFITS			459,721.43	459,721.43
20	150000	300	-PURCHASED SERVICES			21,203.82	21,203.82
20	150000	400	-NON-CAPITAL OBJECTS			21,617.02	21,617.02
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			119,301.66	119,301.66
20	200000	200	-EMPLOYEE BENEFITS			40,136.60	40,136.60
20	200000	300	-PURCHASED SERVICES			116,219.56	116,219.56
20	200000	400	-NON-CAPITAL OBJECTS			12,310.14	12,310.14
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WEYAUWEGA-FREMONT		COUNTY/DISTRICT CODE NO. 68 6384			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			101,857.04	101,857.04	
50	250000 200	-EMPLOYEE BENEFITS			37,754.42	37,754.42	
50	250000 300	-PURCHASED SERVICES			20,969.36	20,969.36	
50	250000 400	-NON-CAPITAL OBJECTS			210,137.60	210,137.60	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			757.55	757.55	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS					
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WEYAUWEGA-FREMONT		COUNTY/DISTRICT CODE NO. 68 6384			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				324,696.94	1,181,669.79	9,669,408.35	10,851,078.14
INDIRECT COST RATE				3.08 %	12.22 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WEYAUWEGA-FREMONT		COUNTY/DISTRICT CODE NO. 68 6384			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				25,053.88		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				1,848.32		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				4,558.89		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				4,807.60		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				399.22		
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				889.75		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				9,486.03		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				21,049.52		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				14,444.95		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				30,650.34		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				67,797.00		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				82,638.07		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,032,789.18		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				10,004.36		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				9,350.22		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				16,784.37		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				97,404.53		
30 000000 000	DEBT SERVICE FUND				445,910.00		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				5,177.15		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WEYAUWEGA-FREMONT		COUNTY/DISTRICT CODE NO. 68 6384			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,881,043.38
GRAND TOTAL							12,732,121.52

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WEYERHAEUSER AREA	COUNTY/DISTRICT CODE NO. 54 6410			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				329,560.86	329,560.86
10 110000 200	-EMPLOYEE BENEFITS				211,521.98	211,521.98
10 110000 300	-PURCHASED SERVICES				1,745.84	1,745.84
10 110000 400	-NON-CAPITAL OBJECTS				11,143.50	11,143.50
10 110000 900	-OTHER OBJECTS				868.00	868.00
10 120000 100	REGULAR CURRICULUM -SALARIES				285,101.07	285,101.07
10 120000 200	-EMPLOYEE BENEFITS				169,402.79	169,402.79
10 120000 300	-PURCHASED SERVICES				1,278.10	1,278.10
10 120000 400	-NON-CAPITAL OBJECTS				9,551.61	9,551.61
10 120000 900	-OTHER OBJECTS				4,433.79	4,433.79
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				101,161.59	101,161.59
10 130000 200	-EMPLOYEE BENEFITS				50,206.55	50,206.55
10 130000 300	-PURCHASED SERVICES				479.62	479.62
10 130000 400	-NON-CAPITAL OBJECTS				13,372.46	13,372.46
10 130000 900	-OTHER OBJECTS				205.00	205.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				48,426.48	48,426.48
10 140000 200	-EMPLOYEE BENEFITS				15,628.56	15,628.56
10 140000 300	-PURCHASED SERVICES				787.34	787.34
10 140000 400	-NON-CAPITAL OBJECTS				1,356.92	1,356.92
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				46,919.72	46,919.72
10 160000 200	-EMPLOYEE BENEFITS				11,957.56	11,957.56
10 160000 300	-PURCHASED SERVICES				2,054.77	2,054.77
10 160000 400	-NON-CAPITAL OBJECTS				19,549.17	19,549.17
10 160000 900	-OTHER OBJECTS				4,813.50	4,813.50
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				5,028.01	5,028.01
10 170000 200	-EMPLOYEE BENEFITS				3,268.74	3,268.74
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS				107.00	107.00
10 170000 900	-OTHER OBJECTS				60.00	60.00
10 210000 100	PUPIL SERVICES -SALARIES				16,787.50	16,787.50
10 210000 200	-EMPLOYEE BENEFITS				4,678.89	4,678.89
10 210000 300	-PURCHASED SERVICES				1,085.95	1,085.95
10 210000 400	-NON-CAPITAL OBJECTS				150.71	150.71
10 210000 900	-OTHER OBJECTS				597.00	597.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WEYERHAEUSER AREA	COUNTY/DISTRICT CODE NO. 54 6410			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			38,366.40	38,366.40
10	220000	200 -EMPLOYEE BENEFITS			15,690.20	15,690.20
10	220000	300 -PURCHASED SERVICES			24,537.65	24,537.65
10	220000	400 -NON-CAPITAL OBJECTS			8,645.07	8,645.07
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			80,839.35	80,839.35
10	230000	200 -EMPLOYEE BENEFITS			50,208.48	50,208.48
10	230000	300 -PURCHASED SERVICES			29,931.29	29,931.29
10	230000	400 -NON-CAPITAL OBJECTS			185.54	185.54
10	230000	900 -OTHER OBJECTS			2,304.35	2,304.35
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			40,343.02	40,343.02
10	240000	200 -EMPLOYEE BENEFITS			12,955.52	12,955.52
10	240000	300 -PURCHASED SERVICES			608.53	608.53
10	240000	400 -NON-CAPITAL OBJECTS			2,271.33	2,271.33
10	240000	900 -OTHER OBJECTS			9.20	9.20
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	76,661.09	76,661.09		76,661.09
10	252000	200 -EMPLOYEE BENEFITS	60,870.56	60,870.56		60,870.56
10	252000	300 -PURCHASED SERVICES	59.50	59.50		59.50
10	252000	400 -NON-CAPITAL OBJECTS	171.32	171.32		171.32
10	252000	900 -OTHER OBJECTS	355.00	355.00		355.00
10	253000	100 OPERATIONS -SALARIES		69,042.87		69,042.87
10	253000	200 -EMPLOYEE BENEFITS		31,222.02		31,222.02
10	253000	300 -PURCHASED SERVICES		72,168.05		72,168.05
10	253000	400 -NON-CAPITAL OBJECTS		19,789.33		19,789.33
10	253000	900 -OTHER OBJECTS		225.00		225.00
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		12,875.00		12,875.00
10	254000	400 -NON-CAPITAL OBJECTS		1,094.10		1,094.10
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			181.30	181.30
10	255000	400 -NON-CAPITAL OBJECTS			75.00	75.00
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WEYERHAEUSER AREA	COUNTY/DISTRICT CODE NO. 54 6410			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			52,980.62	52,980.62
10 256000 200		-EMPLOYEE BENEFITS			8,332.83	8,332.83
10 256000 300		-PURCHASED SERVICES			21,640.57	21,640.57
10 256000 400		-NON-CAPITAL OBJECTS			4,287.20	4,287.20
10 256000 700		-INSURANCE & JUDGMENTS			5,964.00	5,964.00
10 256000 900		-OTHER OBJECTS			45.00	45.00
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES	2,243.00	2,243.00		2,243.00
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	2,303.49	2,303.49		2,303.49
10 260000 200		-EMPLOYEE BENEFITS	711.89	711.89		711.89
10 260000 300		-PURCHASED SERVICES	37,358.84	37,358.84		37,358.84
10 260000 400		-NON-CAPITAL OBJECTS	3,121.20	3,121.20		3,121.20
10 260000 900		-OTHER OBJECTS				
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			36,605.50	36,605.50
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			3,459.40	3,459.40
10 290000 300		-PURCHASED SERVICES			1,127.00	1,127.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				61,055.89	61,055.89
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES				
20 110000 400		-NON-CAPITAL OBJECTS				
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WEYERHAEUSER AREA	COUNTY/DISTRICT CODE NO. 54 6410			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS					
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				105,543.17	105,543.17
20 150000 200	-EMPLOYEE BENEFITS				58,462.43	58,462.43
20 150000 300	-PURCHASED SERVICES				42.00	42.00
20 150000 400	-NON-CAPITAL OBJECTS					
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				6,170.98	6,170.98
20 200000 200	-EMPLOYEE BENEFITS				1,175.09	1,175.09
20 200000 300	-PURCHASED SERVICES				41,311.88	41,311.88
20 200000 400	-NON-CAPITAL OBJECTS					
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WEYERHAEUSER AREA	COUNTY/DISTRICT CODE NO. 54 6410			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			39,521.81	39,521.81
50	250000	200 -EMPLOYEE BENEFITS			41,828.11	41,828.11
50	250000	300 -PURCHASED SERVICES			5,705.83	5,705.83
50	250000	400 -NON-CAPITAL OBJECTS			35,924.10	35,924.10
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			315.00	315.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			3,450.00	3,450.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WEYERHAEUSER AREA	COUNTY/DISTRICT CODE NO. 54 6410			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			183,855.89	390,272.26	2,215,391.22	2,605,663.48
INDIRECT COST RATE			7.59 %	17.62 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WEYERHAEUSER AREA	COUNTY/DISTRICT CODE NO. 54 6410			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					518.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					3,545.35
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					3,600.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,531.05
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					7,100.76
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					607.28
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					6,758.44
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					185,250.14
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					203,717.62
30 000000 000	DEBT SERVICE FUND					69,071.49
40 000000 000	CAPITAL PROJECTS FUND					80,657.32
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WEYERHAEUSER AREA		COUNTY/DISTRICT CODE NO. 54 6410			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							565,357.45
GRAND TOTAL							3,171,020.93

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WHEATLAND J1		COUNTY/DISTRICT CODE NO. 30 6412			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			1,074,673.50	1,074,673.50
10	110000	200	-EMPLOYEE BENEFITS			591,946.34	591,946.34
10	110000	300	-PURCHASED SERVICES			18,278.85	18,278.85
10	110000	400	-NON-CAPITAL OBJECTS			33,032.87	33,032.87
10	110000	900	-OTHER OBJECTS			1,023.12	1,023.12
10	120000	100	REGULAR CURRICULUM -SALARIES			255,874.74	255,874.74
10	120000	200	-EMPLOYEE BENEFITS			144,525.70	144,525.70
10	120000	300	-PURCHASED SERVICES			2,150.56	2,150.56
10	120000	400	-NON-CAPITAL OBJECTS			4,239.28	4,239.28
10	120000	900	-OTHER OBJECTS			546.00	546.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			98,004.44	98,004.44
10	140000	200	-EMPLOYEE BENEFITS			52,828.82	52,828.82
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			126.66	126.66
10	140000	900	-OTHER OBJECTS			69.00	69.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			15,136.13	15,136.13
10	160000	200	-EMPLOYEE BENEFITS			2,240.22	2,240.22
10	160000	300	-PURCHASED SERVICES			2,586.30	2,586.30
10	160000	400	-NON-CAPITAL OBJECTS				
10	160000	900	-OTHER OBJECTS			905.00	905.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			16,976.40	16,976.40
10	170000	200	-EMPLOYEE BENEFITS			3,323.06	3,323.06
10	170000	300	-PURCHASED SERVICES			22.24	22.24
10	170000	400	-NON-CAPITAL OBJECTS			108.26	108.26
10	170000	900	-OTHER OBJECTS			270.00	270.00
10	210000	100	PUPIL SERVICES -SALARIES			50,406.50	50,406.50
10	210000	200	-EMPLOYEE BENEFITS			33,138.18	33,138.18
10	210000	300	-PURCHASED SERVICES			7,163.17	7,163.17
10	210000	400	-NON-CAPITAL OBJECTS			2,710.33	2,710.33
10	210000	900	-OTHER OBJECTS			100.00	100.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WHEATLAND J1		COUNTY/DISTRICT CODE NO. 30 6412			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			27,933.78	27,933.78
10	220000	200	-EMPLOYEE BENEFITS			36,008.65	36,008.65
10	220000	300	-PURCHASED SERVICES			22,506.96	22,506.96
10	220000	400	-NON-CAPITAL OBJECTS			13,860.70	13,860.70
10	220000	900	-OTHER OBJECTS			200.00	200.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			202,645.13	202,645.13
10	230000	200	-EMPLOYEE BENEFITS			87,260.86	87,260.86
10	230000	300	-PURCHASED SERVICES			31,313.33	31,313.33
10	230000	400	-NON-CAPITAL OBJECTS			6,057.40	6,057.40
10	230000	900	-OTHER OBJECTS			4,967.34	4,967.34
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			67,634.86	67,634.86
10	240000	200	-EMPLOYEE BENEFITS			38,320.70	38,320.70
10	240000	300	-PURCHASED SERVICES				
10	240000	400	-NON-CAPITAL OBJECTS				
10	240000	900	-OTHER OBJECTS			195.34	195.34
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS	3,959.80	3,959.80		3,959.80
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		95,887.91		95,887.91
10	253000	200	-EMPLOYEE BENEFITS		88,180.16		88,180.16
10	253000	300	-PURCHASED SERVICES		119,047.02		119,047.02
10	253000	400	-NON-CAPITAL OBJECTS		7,095.81		7,095.81
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		41,031.60		41,031.60
10	254000	200	-EMPLOYEE BENEFITS		33,470.02		33,470.02
10	254000	300	-PURCHASED SERVICES		55,346.49		55,346.49
10	254000	400	-NON-CAPITAL OBJECTS		5,071.34		5,071.34
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WHEATLAND J1		COUNTY/DISTRICT CODE NO. 30 6412			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		74,751.96	74,751.96
10	256000	200		-EMPLOYEE BENEFITS		25,196.02	25,196.02
10	256000	300		-PURCHASED SERVICES		80,242.42	80,242.42
10	256000	400		-NON-CAPITAL OBJECTS		25,441.46	25,441.46
10	256000	700		-INSURANCE & JUDGMENTS		7,836.00	7,836.00
10	256000	900		-OTHER OBJECTS		333.50	333.50
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	13,263.26	13,263.26	13,263.26
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		50,298.31	50,298.31
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		89,342.02	89,342.02
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			422,952.00	422,952.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		522.00	522.00
20	110000	200		-EMPLOYEE BENEFITS		80.91	80.91
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WHEATLAND J1		COUNTY/DISTRICT CODE NO. 30 6412			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			318,333.83	318,333.83
20	150000	200	-EMPLOYEE BENEFITS			190,354.47	190,354.47
20	150000	300	-PURCHASED SERVICES			44.87	44.87
20	150000	400	-NON-CAPITAL OBJECTS				
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES				
20	200000	200	-EMPLOYEE BENEFITS				
20	200000	300	-PURCHASED SERVICES			4,778.79	4,778.79
20	200000	400	-NON-CAPITAL OBJECTS				
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WHEATLAND J1		COUNTY/DISTRICT CODE NO. 30 6412			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			51,577.29	51,577.29	
50	250000	200 -EMPLOYEE BENEFITS			36,556.10	36,556.10	
50	250000	300 -PURCHASED SERVICES			9,157.95	9,157.95	
50	250000	400 -NON-CAPITAL OBJECTS			52,047.16	52,047.16	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			14,219.96	14,219.96	
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WHEATLAND J1		COUNTY/DISTRICT CODE NO. 30 6412			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	17,223.06	462,353.41	4,405,377.74	4,867,731.15
			INDIRECT COST RATE	.36 %	10.50 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WHEATLAND J1		COUNTY/DISTRICT CODE NO. 30 6412			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				10,118.10		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				3,204.72		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				1,696.10		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				140.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				176.01		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				416.92		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				1,328.37		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				75,911.47		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				666,751.62		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				234.76		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				412,281.54		
30 000000 000	DEBT SERVICE FUND				468,738.20		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				71.34		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WHEATLAND J1		COUNTY/DISTRICT CODE NO. 30 6412			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,641,069.15
GRAND TOTAL							6,508,800.30

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WHITE LAKE	COUNTY/DISTRICT CODE NO. 34 6440			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES		352,831.50	352,831.50
10	110000	200	-EMPLOYEE BENEFITS		201,882.01	201,882.01
10	110000	300	-PURCHASED SERVICES		1,301.85	1,301.85
10	110000	400	-NON-CAPITAL OBJECTS		26,238.10	26,238.10
10	110000	900	-OTHER OBJECTS		240.00	240.00
10	120000	100	REGULAR CURRICULUM -SALARIES		312,856.80	312,856.80
10	120000	200	-EMPLOYEE BENEFITS		165,274.42	165,274.42
10	120000	300	-PURCHASED SERVICES		43,642.88	43,642.88
10	120000	400	-NON-CAPITAL OBJECTS		17,371.63	17,371.63
10	120000	900	-OTHER OBJECTS		2,629.60	2,629.60
10	130000	100	VOCATIONAL CURRICULUM -SALARIES		79,344.05	79,344.05
10	130000	200	-EMPLOYEE BENEFITS		59,732.80	59,732.80
10	130000	300	-PURCHASED SERVICES		25,907.32	25,907.32
10	130000	400	-NON-CAPITAL OBJECTS		19,552.95	19,552.95
10	130000	900	-OTHER OBJECTS		99.00	99.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES		32,378.92	32,378.92
10	140000	200	-EMPLOYEE BENEFITS		14,876.23	14,876.23
10	140000	300	-PURCHASED SERVICES			
10	140000	400	-NON-CAPITAL OBJECTS			
10	140000	900	-OTHER OBJECTS			
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES		26,718.00	26,718.00
10	160000	200	-EMPLOYEE BENEFITS		4,608.40	4,608.40
10	160000	300	-PURCHASED SERVICES		12,034.62	12,034.62
10	160000	400	-NON-CAPITAL OBJECTS		6,455.57	6,455.57
10	160000	900	-OTHER OBJECTS		734.48	734.48
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			
10	170000	200	-EMPLOYEE BENEFITS			
10	170000	300	-PURCHASED SERVICES			
10	170000	400	-NON-CAPITAL OBJECTS		495.00	495.00
10	170000	900	-OTHER OBJECTS			
10	210000	100	PUPIL SERVICES -SALARIES		6,924.36	6,924.36
10	210000	200	-EMPLOYEE BENEFITS		566.06	566.06
10	210000	300	-PURCHASED SERVICES		1,049.85	1,049.85
10	210000	400	-NON-CAPITAL OBJECTS		2,050.98	2,050.98
10	210000	900	-OTHER OBJECTS		258.00	258.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WHITE LAKE	COUNTY/DISTRICT CODE NO. 34 6440			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			41,526.96	41,526.96
10	220000	200 -EMPLOYEE BENEFITS			22,266.23	22,266.23
10	220000	300 -PURCHASED SERVICES			2,496.26	2,496.26
10	220000	400 -NON-CAPITAL OBJECTS			10,813.99	10,813.99
10	220000	900 -OTHER OBJECTS				
10	230000	100 GENERAL ADMINISTRATION -SALARIES			115,665.48	115,665.48
10	230000	200 -EMPLOYEE BENEFITS			47,149.89	47,149.89
10	230000	300 -PURCHASED SERVICES			15,614.86	15,614.86
10	230000	400 -NON-CAPITAL OBJECTS			5,461.76	5,461.76
10	230000	900 -OTHER OBJECTS			2,349.10	2,349.10
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES				
10	240000	200 -EMPLOYEE BENEFITS				
10	240000	300 -PURCHASED SERVICES				
10	240000	400 -NON-CAPITAL OBJECTS				
10	240000	900 -OTHER OBJECTS				
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	29,698.85	29,698.85		29,698.85
10	252000	200 -EMPLOYEE BENEFITS	25,457.81	25,457.81		25,457.81
10	252000	300 -PURCHASED SERVICES	953.08	953.08		953.08
10	252000	400 -NON-CAPITAL OBJECTS	6,280.64	6,280.64		6,280.64
10	252000	900 -OTHER OBJECTS	478.50	478.50		478.50
10	253000	100 OPERATIONS -SALARIES		28,960.71		28,960.71
10	253000	200 -EMPLOYEE BENEFITS		12,310.18		12,310.18
10	253000	300 -PURCHASED SERVICES		83,847.67		83,847.67
10	253000	400 -NON-CAPITAL OBJECTS		7,023.60		7,023.60
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		24,894.41		24,894.41
10	254000	200 -EMPLOYEE BENEFITS		25,084.97		25,084.97
10	254000	300 -PURCHASED SERVICES		43,709.32		43,709.32
10	254000	400 -NON-CAPITAL OBJECTS		6,616.86		6,616.86
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			100,901.46	100,901.46
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WHITE LAKE	COUNTY/DISTRICT CODE NO. 34 6440			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		131,198.83	131,198.83
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES			
10	258000	200	-EMPLOYEE BENEFITS			
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS			
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES			
10	260000	200	-EMPLOYEE BENEFITS			
10	260000	300	-PURCHASED SERVICES	19,024.91	19,024.91	19,024.91
10	260000	400	-NON-CAPITAL OBJECTS			
10	260000	900	-OTHER OBJECTS	1,385.00	1,385.00	1,385.00
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES		7,232.00	7,232.00
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		26,430.00	26,430.00
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200	-EMPLOYEE BENEFITS		71,915.76	71,915.76
10	290000	300	-PURCHASED SERVICES		5,569.15	5,569.15
10	290000	400	-NON-CAPITAL OBJECTS			
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			75,985.00	75,985.00
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200	-EMPLOYEE BENEFITS			
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS			
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WHITE LAKE	COUNTY/DISTRICT CODE NO. 34 6440			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			59.90
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			59.90
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			4,365.00
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES			97,581.14
20	150000	200	-EMPLOYEE BENEFITS			55,411.80
20	150000	300	-PURCHASED SERVICES			7,431.60
20	150000	400	-NON-CAPITAL OBJECTS			24,101.63
20	150000	900	-OTHER OBJECTS			30.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES			82,793.54
20	200000	400	-NON-CAPITAL OBJECTS			6.45
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WHITE LAKE	COUNTY/DISTRICT CODE NO. 34 6440			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			39,605.87	39,605.87
50	250000	200 -EMPLOYEE BENEFITS			36,371.71	36,371.71
50	250000	300 -PURCHASED SERVICES			4,536.48	4,536.48
50	250000	400 -NON-CAPITAL OBJECTS			69,614.46	69,614.46
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			600.00	600.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			239.63	239.63
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WHITE LAKE	COUNTY/DISTRICT CODE NO. 34 6440			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES				1,066.60	1,066.60
90 160000 400	-NON-CAPITAL OBJECTS				1,299.67	1,299.67
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			83,278.79	315,726.51	2,525,747.59	2,841,474.10
INDIRECT COST RATE			3.02 %	12.50 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WHITE LAKE	COUNTY/DISTRICT CODE NO. 34 6440			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					2,597.18
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					19,705.91
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					14,950.42
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,898.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,105.00
10 253000 500	OPERATION -CAPITAL OBJECTS					192.50
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					10,857.93
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					36,229.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					1,596.53
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					332,095.03
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					250.65
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					11,781.12
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					4,713.40
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					117,842.03
30 000000 000	DEBT SERVICE FUND					
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					9,467.72
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WHITE LAKE	COUNTY/DISTRICT CODE NO. 34 6440			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		1,056.85
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						570,339.27
GRAND TOTAL						3,411,813.37

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WHITEFISH BAY	COUNTY/DISTRICT CODE NO. 40 6419			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				4,003,821.58	4,003,821.58
10 110000 200	-EMPLOYEE BENEFITS				1,878,613.48	1,878,613.48
10 110000 300	-PURCHASED SERVICES				92,740.57	92,740.57
10 110000 400	-NON-CAPITAL OBJECTS				309,146.06	309,146.06
10 110000 900	-OTHER OBJECTS				478.00	478.00
10 120000 100	REGULAR CURRICULUM -SALARIES				4,624,358.49	4,624,358.49
10 120000 200	-EMPLOYEE BENEFITS				2,259,191.14	2,259,191.14
10 120000 300	-PURCHASED SERVICES				16,481.34	16,481.34
10 120000 400	-NON-CAPITAL OBJECTS				77,984.16	77,984.16
10 120000 900	-OTHER OBJECTS				2,249.00	2,249.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				169,594.30	169,594.30
10 130000 200	-EMPLOYEE BENEFITS				116,456.14	116,456.14
10 130000 300	-PURCHASED SERVICES				446.14	446.14
10 130000 400	-NON-CAPITAL OBJECTS				13,498.48	13,498.48
10 130000 900	-OTHER OBJECTS					
10 140000 100	PHYSICAL CURRICULUM -SALARIES				586,259.70	586,259.70
10 140000 200	-EMPLOYEE BENEFITS				288,369.64	288,369.64
10 140000 300	-PURCHASED SERVICES				59.70	59.70
10 140000 400	-NON-CAPITAL OBJECTS				9,693.53	9,693.53
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				240,652.35	240,652.35
10 160000 200	-EMPLOYEE BENEFITS				15,017.75	15,017.75
10 160000 300	-PURCHASED SERVICES				30,860.91	30,860.91
10 160000 400	-NON-CAPITAL OBJECTS				43,554.97	43,554.97
10 160000 900	-OTHER OBJECTS				16,405.62	16,405.62
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				101,065.50	101,065.50
10 170000 200	-EMPLOYEE BENEFITS				33,182.53	33,182.53
10 170000 300	-PURCHASED SERVICES				1,593.45	1,593.45
10 170000 400	-NON-CAPITAL OBJECTS				436.85	436.85
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				734,121.53	734,121.53
10 210000 200	-EMPLOYEE BENEFITS				399,591.34	399,591.34
10 210000 300	-PURCHASED SERVICES				31,680.48	31,680.48
10 210000 400	-NON-CAPITAL OBJECTS				12,102.69	12,102.69
10 210000 900	-OTHER OBJECTS				920.00	920.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WHITEFISH BAY	COUNTY/DISTRICT CODE NO. 40 6419			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			838,694.69	838,694.69
10	220000	200 -EMPLOYEE BENEFITS			424,990.29	424,990.29
10	220000	300 -PURCHASED SERVICES			136,263.39	136,263.39
10	220000	400 -NON-CAPITAL OBJECTS			131,129.21	131,129.21
10	220000	900 -OTHER OBJECTS			788.40	788.40
10	230000	100 GENERAL ADMINISTRATION -SALARIES			225,855.59	225,855.59
10	230000	200 -EMPLOYEE BENEFITS			84,585.57	84,585.57
10	230000	300 -PURCHASED SERVICES			56,133.47	56,133.47
10	230000	400 -NON-CAPITAL OBJECTS			9,754.10	9,754.10
10	230000	900 -OTHER OBJECTS			10,840.50	10,840.50
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			1,114,481.12	1,114,481.12
10	240000	200 -EMPLOYEE BENEFITS			428,178.83	428,178.83
10	240000	300 -PURCHASED SERVICES			66,613.55	66,613.55
10	240000	400 -NON-CAPITAL OBJECTS			21,256.79	21,256.79
10	240000	900 -OTHER OBJECTS			4,523.81	4,523.81
10	251000	100 DIRECTION OF BUSINESS -SALARIES	119,980.26	119,980.26		119,980.26
10	251000	200 -EMPLOYEE BENEFITS	41,480.30	41,480.30		41,480.30
10	251000	300 -PURCHASED SERVICES	5,708.59	5,708.59		5,708.59
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS	904.00	904.00		904.00
10	252000	100 FISCAL -SALARIES	174,634.00	174,634.00		174,634.00
10	252000	200 -EMPLOYEE BENEFITS	70,320.12	70,320.12		70,320.12
10	252000	300 -PURCHASED SERVICES	8,717.99	8,717.99		8,717.99
10	252000	400 -NON-CAPITAL OBJECTS	5,008.14	5,008.14		5,008.14
10	252000	900 -OTHER OBJECTS	1,813.07	1,813.07		1,813.07
10	253000	100 OPERATIONS -SALARIES		1,113,884.54		1,113,884.54
10	253000	200 -EMPLOYEE BENEFITS		641,044.86		641,044.86
10	253000	300 -PURCHASED SERVICES		801,703.49		801,703.49
10	253000	400 -NON-CAPITAL OBJECTS		122,948.46		122,948.46
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		210,659.85		210,659.85
10	254000	200 -EMPLOYEE BENEFITS		126,095.02		126,095.02
10	254000	300 -PURCHASED SERVICES		657,330.23		657,330.23
10	254000	400 -NON-CAPITAL OBJECTS		32,162.11		32,162.11
10	254000	900 -OTHER OBJECTS		1,461.62		1,461.62
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WHITEFISH BAY		COUNTY/DISTRICT CODE NO. 40 6419			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		60,527.94	60,527.94
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	112,940.21	112,940.21	112,940.21
10	260000	200		-EMPLOYEE BENEFITS	35,413.14	35,413.14	35,413.14
10	260000	300		-PURCHASED SERVICES	103,438.27	103,438.27	103,438.27
10	260000	400		-NON-CAPITAL OBJECTS	14,514.76	14,514.76	14,514.76
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		1,200.00	1,200.00
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		205,647.08	205,647.08
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		22,974.67	22,974.67
10	290000	200		-EMPLOYEE BENEFITS		1,817,417.57	1,817,417.57
10	290000	300		-PURCHASED SERVICES		2,542.39	2,542.39
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			74,328.69	74,328.69
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		546.61	546.61
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WHITEFISH BAY	COUNTY/DISTRICT CODE NO. 40 6419			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				1,500.00	1,500.00
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,409,042.76	1,409,042.76
20 150000 200	-EMPLOYEE BENEFITS				836,044.20	836,044.20
20 150000 300	-PURCHASED SERVICES				11,065.33	11,065.33
20 150000 400	-NON-CAPITAL OBJECTS				189,999.81	189,999.81
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				404,059.35	404,059.35
20 200000 200	-EMPLOYEE BENEFITS				202,988.76	202,988.76
20 200000 300	-PURCHASED SERVICES				1,161,190.04	1,161,190.04
20 200000 400	-NON-CAPITAL OBJECTS				7,403.51	7,403.51
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WHITEFISH BAY	COUNTY/DISTRICT CODE NO. 40 6419			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS				
50	250000	300 -PURCHASED SERVICES				
50	250000	400 -NON-CAPITAL OBJECTS			31,384.05	31,384.05
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			7,400.00	7,400.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			248,181.51	248,181.51
80	300000	000 -COMMUNITY SERVICES			650,750.66	650,750.66

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WHITEFISH BAY	COUNTY/DISTRICT CODE NO. 40 6419			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			694,872.85	4,402,163.03	27,010,911.66	31,413,074.69
INDIRECT COST RATE			2.26 %	16.30 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WHITEFISH BAY	COUNTY/DISTRICT CODE NO. 40 6419			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					57,344.73
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					6,832.33
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					1,506.54
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					853.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					16,641.45
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					801.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					72,734.95
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					152.99
10 253000 500	OPERATION -CAPITAL OBJECTS					5,992.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					65,203.15
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					52,784.67
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					67,976.99
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					15,931.00
10 410000 000	INTERFUND OPERATION TRANSFERS					1,874,417.56
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,504.41
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					22,070.74
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					1,798.00
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					107,262.35
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					653,622.72
30 000000 000	DEBT SERVICE FUND					1,230,022.50
40 000000 000	CAPITAL PROJECTS FUND					874,357.70
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					804,420.79
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WHITEFISH BAY	COUNTY/DISTRICT CODE NO. 40 6419			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						5,934,231.57
GRAND TOTAL						37,347,306.26

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WHITEHALL		COUNTY/DISTRICT CODE NO. 61 6426			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			949,334.05	949,334.05
10	110000	200	-EMPLOYEE BENEFITS			571,573.37	571,573.37
10	110000	300	-PURCHASED SERVICES			515.50	515.50
10	110000	400	-NON-CAPITAL OBJECTS			25,940.54	25,940.54
10	110000	900	-OTHER OBJECTS			356.94	356.94
10	120000	100	REGULAR CURRICULUM -SALARIES			995,463.77	995,463.77
10	120000	200	-EMPLOYEE BENEFITS			614,116.34	614,116.34
10	120000	300	-PURCHASED SERVICES			1,046.68	1,046.68
10	120000	400	-NON-CAPITAL OBJECTS			74,649.95	74,649.95
10	120000	900	-OTHER OBJECTS			3,924.00	3,924.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			186,091.55	186,091.55
10	130000	200	-EMPLOYEE BENEFITS			108,095.89	108,095.89
10	130000	300	-PURCHASED SERVICES			1,351.34	1,351.34
10	130000	400	-NON-CAPITAL OBJECTS			36,174.94	36,174.94
10	130000	900	-OTHER OBJECTS			2,342.50	2,342.50
10	140000	100	PHYSICAL CURRICULUM -SALARIES			181,804.84	181,804.84
10	140000	200	-EMPLOYEE BENEFITS			97,149.23	97,149.23
10	140000	300	-PURCHASED SERVICES			1,682.24	1,682.24
10	140000	400	-NON-CAPITAL OBJECTS			2,930.57	2,930.57
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			96,301.99	96,301.99
10	160000	200	-EMPLOYEE BENEFITS			14,990.69	14,990.69
10	160000	300	-PURCHASED SERVICES			26,796.31	26,796.31
10	160000	400	-NON-CAPITAL OBJECTS			32,073.86	32,073.86
10	160000	900	-OTHER OBJECTS			8,238.75	8,238.75
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			32,550.36	32,550.36
10	170000	200	-EMPLOYEE BENEFITS			19,917.29	19,917.29
10	170000	300	-PURCHASED SERVICES			960.90	960.90
10	170000	400	-NON-CAPITAL OBJECTS			647.65	647.65
10	170000	900	-OTHER OBJECTS			610.85	610.85
10	210000	100	PUPIL SERVICES -SALARIES			88,454.93	88,454.93
10	210000	200	-EMPLOYEE BENEFITS			56,160.14	56,160.14
10	210000	300	-PURCHASED SERVICES			4,443.54	4,443.54
10	210000	400	-NON-CAPITAL OBJECTS			5,632.78	5,632.78
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WHITEHALL	COUNTY/DISTRICT CODE NO. 61 6426			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			110,493.35	110,493.35
10	220000	200 -EMPLOYEE BENEFITS			116,439.85	116,439.85
10	220000	300 -PURCHASED SERVICES			29,738.43	29,738.43
10	220000	400 -NON-CAPITAL OBJECTS			52,079.57	52,079.57
10	220000	900 -OTHER OBJECTS			3,925.00	3,925.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			131,646.51	131,646.51
10	230000	200 -EMPLOYEE BENEFITS			58,135.62	58,135.62
10	230000	300 -PURCHASED SERVICES			37,996.17	37,996.17
10	230000	400 -NON-CAPITAL OBJECTS			3,927.34	3,927.34
10	230000	900 -OTHER OBJECTS			9,172.92	9,172.92
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			170,581.12	170,581.12
10	240000	200 -EMPLOYEE BENEFITS			104,540.26	104,540.26
10	240000	300 -PURCHASED SERVICES			1,256.00	1,256.00
10	240000	400 -NON-CAPITAL OBJECTS			13,266.18	13,266.18
10	240000	900 -OTHER OBJECTS			1,119.00	1,119.00
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	53,865.00	53,865.00		53,865.00
10	252000	200 -EMPLOYEE BENEFITS	44,362.59	44,362.59		44,362.59
10	252000	300 -PURCHASED SERVICES	3,236.55	3,236.55		3,236.55
10	252000	400 -NON-CAPITAL OBJECTS	8,321.46	8,321.46		8,321.46
10	252000	900 -OTHER OBJECTS	243.00	243.00		243.00
10	253000	100 OPERATIONS -SALARIES		180,057.68		180,057.68
10	253000	200 -EMPLOYEE BENEFITS		93,726.53		93,726.53
10	253000	300 -PURCHASED SERVICES		225,699.04		225,699.04
10	253000	400 -NON-CAPITAL OBJECTS		36,046.15		36,046.15
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		36,408.00		36,408.00
10	254000	200 -EMPLOYEE BENEFITS		14,546.05		14,546.05
10	254000	300 -PURCHASED SERVICES		96,942.03		96,942.03
10	254000	400 -NON-CAPITAL OBJECTS		14,885.60		14,885.60
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			31,707.75	31,707.75
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WHITEHALL		COUNTY/DISTRICT CODE NO. 61 6426			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			8,032.34	8,032.34
10	256000	200	-EMPLOYEE BENEFITS			10,245.76	10,245.76
10	256000	300	-PURCHASED SERVICES			418,529.58	418,529.58
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	29,725.46	29,725.46		29,725.46
10	260000	200	-EMPLOYEE BENEFITS	6,770.29	6,770.29		6,770.29
10	260000	300	-PURCHASED SERVICES	70,662.64	70,662.64		70,662.64
10	260000	400	-NON-CAPITAL OBJECTS	18,162.07	18,162.07		18,162.07
10	260000	900	-OTHER OBJECTS	730.00	730.00		730.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			80,949.09	80,949.09
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			16,000.00	16,000.00
10	290000	200	-EMPLOYEE BENEFITS			96,058.84	96,058.84
10	290000	300	-PURCHASED SERVICES			10,120.00	10,120.00
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			233,215.84	233,215.84
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS			486.34	486.34
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WHITEHALL	COUNTY/DISTRICT CODE NO. 61 6426			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS			250.00	250.00
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			320,847.07	320,847.07
20	150000	200 -EMPLOYEE BENEFITS			235,928.73	235,928.73
20	150000	300 -PURCHASED SERVICES			18,931.12	18,931.12
20	150000	400 -NON-CAPITAL OBJECTS			9,119.55	9,119.55
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS			3,000.00	3,000.00
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES				
20	170000	200 -EMPLOYEE BENEFITS				
20	170000	300 -PURCHASED SERVICES			350.00	350.00
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			122,287.90	122,287.90
20	200000	200 -EMPLOYEE BENEFITS			35,337.02	35,337.02
20	200000	300 -PURCHASED SERVICES			120,168.20	120,168.20
20	200000	400 -NON-CAPITAL OBJECTS			4,628.27	4,628.27
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			928.00	928.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WHITEHALL	COUNTY/DISTRICT CODE NO. 61 6426			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			91,238.37	91,238.37
50	250000	200 -EMPLOYEE BENEFITS			85,487.57	85,487.57
50	250000	300 -PURCHASED SERVICES			13,776.85	13,776.85
50	250000	400 -NON-CAPITAL OBJECTS			145,179.28	145,179.28
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,273.00	1,273.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WHITEHALL	COUNTY/DISTRICT CODE NO. 61 6426			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES				11,468.90	11,468.90
90 120000 200	-EMPLOYEE BENEFITS				6,872.74	6,872.74
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES				950.00	950.00
90 130000 200	-EMPLOYEE BENEFITS				228.38	228.38
90 130000 300	-PURCHASED SERVICES				7,919.11	7,919.11
90 130000 400	-NON-CAPITAL OBJECTS				26,244.31	26,244.31
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				9,780.41	9,780.41
90 200000 200	-EMPLOYEE BENEFITS				2,916.15	2,916.15
90 200000 300	-PURCHASED SERVICES				4,905.53	4,905.53
90 200000 400	-NON-CAPITAL OBJECTS				430.27	430.27
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS				48.00	48.00
SUBTOTAL			236,079.06	934,390.14	7,272,481.87	8,206,872.01
INDIRECT COST RATE			2.96 %	12.85 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WHITEHALL	COUNTY/DISTRICT CODE NO. 61 6426			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					12,706.93
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					160.00
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					7,311.29
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					4,948.68
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					204.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					270.60
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					65.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					1,606.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					23,383.90
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					3,904.60
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					32,767.72
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					640,607.44
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					113.62
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					4,526.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					137,469.64
30 000000 000	DEBT SERVICE FUND					506,104.09
40 000000 000	CAPITAL PROJECTS FUND					1,242.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					8,506.59
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					20.00
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WHITEHALL		COUNTY/DISTRICT CODE NO. 61 6426			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				840.73
TOTAL EXCLUDED FROM COMPUTATION							1,386,758.83
GRAND TOTAL							9,593,630.84

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WHITEWATER		COUNTY/DISTRICT CODE NO. 64 6461			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,852,076.87	2,852,076.87
10	110000	200	-EMPLOYEE BENEFITS			1,232,128.02	1,232,128.02
10	110000	300	-PURCHASED SERVICES			6,111.54	6,111.54
10	110000	400	-NON-CAPITAL OBJECTS			141,879.23	141,879.23
10	110000	900	-OTHER OBJECTS			1,500.00	1,500.00
10	120000	100	REGULAR CURRICULUM -SALARIES			2,722,141.46	2,722,141.46
10	120000	200	-EMPLOYEE BENEFITS			1,243,401.80	1,243,401.80
10	120000	300	-PURCHASED SERVICES			9,026.56	9,026.56
10	120000	400	-NON-CAPITAL OBJECTS			104,838.19	104,838.19
10	120000	900	-OTHER OBJECTS			21,453.74	21,453.74
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			377,380.29	377,380.29
10	130000	200	-EMPLOYEE BENEFITS			183,094.62	183,094.62
10	130000	300	-PURCHASED SERVICES			9,374.20	9,374.20
10	130000	400	-NON-CAPITAL OBJECTS			32,992.46	32,992.46
10	130000	900	-OTHER OBJECTS			155.00	155.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			477,846.92	477,846.92
10	140000	200	-EMPLOYEE BENEFITS			229,675.97	229,675.97
10	140000	300	-PURCHASED SERVICES			27,942.00	27,942.00
10	140000	400	-NON-CAPITAL OBJECTS			10,224.20	10,224.20
10	140000	900	-OTHER OBJECTS			504.00	504.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			253,259.06	253,259.06
10	160000	200	-EMPLOYEE BENEFITS			40,399.28	40,399.28
10	160000	300	-PURCHASED SERVICES			34,968.91	34,968.91
10	160000	400	-NON-CAPITAL OBJECTS			20,607.95	20,607.95
10	160000	900	-OTHER OBJECTS			9,029.84	9,029.84
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			76,611.21	76,611.21
10	170000	200	-EMPLOYEE BENEFITS			43,551.71	43,551.71
10	170000	300	-PURCHASED SERVICES			1,939.19	1,939.19
10	170000	400	-NON-CAPITAL OBJECTS			5,266.81	5,266.81
10	170000	900	-OTHER OBJECTS			1,411.10	1,411.10
10	210000	100	PUPIL SERVICES -SALARIES			317,289.90	317,289.90
10	210000	200	-EMPLOYEE BENEFITS			116,082.26	116,082.26
10	210000	300	-PURCHASED SERVICES			63,970.50	63,970.50
10	210000	400	-NON-CAPITAL OBJECTS			9,502.50	9,502.50
10	210000	900	-OTHER OBJECTS			944.00	944.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WHITEWATER	COUNTY/DISTRICT CODE NO. 64 6461			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			427,147.24	427,147.24
10	220000	200 -EMPLOYEE BENEFITS			224,465.26	224,465.26
10	220000	300 -PURCHASED SERVICES			26,981.35	26,981.35
10	220000	400 -NON-CAPITAL OBJECTS			89,326.31	89,326.31
10	220000	900 -OTHER OBJECTS			3,864.33	3,864.33
10	230000	100 GENERAL ADMINISTRATION -SALARIES			183,076.00	183,076.00
10	230000	200 -EMPLOYEE BENEFITS			52,867.73	52,867.73
10	230000	300 -PURCHASED SERVICES			128,491.64	128,491.64
10	230000	400 -NON-CAPITAL OBJECTS			8,088.40	8,088.40
10	230000	900 -OTHER OBJECTS			7,253.67	7,253.67
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			639,664.51	639,664.51
10	240000	200 -EMPLOYEE BENEFITS			282,049.30	282,049.30
10	240000	300 -PURCHASED SERVICES			8,817.32	8,817.32
10	240000	400 -NON-CAPITAL OBJECTS			8,381.14	8,381.14
10	240000	900 -OTHER OBJECTS			4,038.50	4,038.50
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	183,485.58	183,485.58		183,485.58
10	252000	200 -EMPLOYEE BENEFITS	76,691.97	76,691.97		76,691.97
10	252000	300 -PURCHASED SERVICES	5,683.62	5,683.62		5,683.62
10	252000	400 -NON-CAPITAL OBJECTS	4,755.56	4,755.56		4,755.56
10	252000	900 -OTHER OBJECTS	135.00	135.00		135.00
10	253000	100 OPERATIONS -SALARIES		415,275.84		415,275.84
10	253000	200 -EMPLOYEE BENEFITS		283,170.86		283,170.86
10	253000	300 -PURCHASED SERVICES		916,104.77		916,104.77
10	253000	400 -NON-CAPITAL OBJECTS		44,828.51		44,828.51
10	253000	900 -OTHER OBJECTS				
10	254000	100 MAINTENANCE -SALARIES		108,313.65		108,313.65
10	254000	200 -EMPLOYEE BENEFITS		59,269.56		59,269.56
10	254000	300 -PURCHASED SERVICES		275,064.01		275,064.01
10	254000	400 -NON-CAPITAL OBJECTS		2,285.59		2,285.59
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES				
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WHITEWATER	COUNTY/DISTRICT CODE NO. 64 6461			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	256000	100 PUPIL TRANSPORTATION	-SALARIES			
10	256000	200	-EMPLOYEE BENEFITS			
10	256000	300	-PURCHASED SERVICES		850,881.68	850,881.68
10	256000	400	-NON-CAPITAL OBJECTS			
10	256000	700	-INSURANCE & JUDGMENTS			
10	256000	900	-OTHER OBJECTS			
10	258000	100 INTERNAL SERVICES	-SALARIES	19,014.37	19,014.37	19,014.37
10	258000	200	-EMPLOYEE BENEFITS	4,119.84	4,119.84	4,119.84
10	258000	300	-PURCHASED SERVICES			
10	258000	400	-NON-CAPITAL OBJECTS	22,170.90	22,170.90	22,170.90
10	258000	900	-OTHER OBJECTS			
10	259000	100 OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200	-EMPLOYEE BENEFITS			
10	259000	300	-PURCHASED SERVICES			
10	259000	400	-NON-CAPITAL OBJECTS			
10	259000	900	-OTHER OBJECTS			
10	260000	100 CENTRAL SERVICES	-SALARIES	105,221.14	105,221.14	105,221.14
10	260000	200	-EMPLOYEE BENEFITS	37,733.54	37,733.54	37,733.54
10	260000	300	-PURCHASED SERVICES	74,411.41	74,411.41	74,411.41
10	260000	400	-NON-CAPITAL OBJECTS	7,638.04	7,638.04	7,638.04
10	260000	900	-OTHER OBJECTS	13,396.26	13,396.26	13,396.26
10	270000	100 INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200	-EMPLOYEE BENEFITS			
10	270000	300	-PURCHASED SERVICES			
10	270000	400	-NON-CAPITAL OBJECTS			
10	270000	700	-INSURANCE & JUDGEMENTS		134,661.91	134,661.91
10	270000	900	-OTHER OBJECTS			
10	290000	100 OTHER SUPPORT SERVICES	-SALARIES		85,341.79	85,341.79
10	290000	200	-EMPLOYEE BENEFITS		328,860.52	328,860.52
10	290000	300	-PURCHASED SERVICES		85,854.18	85,854.18
10	290000	400	-NON-CAPITAL OBJECTS		10,780.88	10,780.88
10	290000	900	-OTHER OBJECTS			
10	430000	000 GENERAL TUITION PAYMENTS			335,459.00	335,459.00
20	110000	100 UNDIFFERENTIATED CURRICULUM -	SALARIES		8,460.00	8,460.00
20	110000	200	-EMPLOYEE BENEFITS		1,540.00	1,540.00
20	110000	300	-PURCHASED SERVICES			
20	110000	400	-NON-CAPITAL OBJECTS		8,618.39	8,618.39
20	110000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WHITEWATER	COUNTY/DISTRICT CODE NO. 64 6461			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20	120000	100 REGULAR CURRICULUM - SALARIES				
20	120000	200 -EMPLOYEE BENEFITS				
20	120000	300 -PURCHASED SERVICES				
20	120000	400 -NON-CAPITAL OBJECTS				
20	120000	900 -OTHER OBJECTS				
20	130000	100 VOCATIONAL CURRICULUM - SALARIES				
20	130000	200 -EMPLOYEE BENEFITS				
20	130000	300 -PURCHASED SERVICES				
20	130000	400 -NON-CAPITAL OBJECTS				
20	130000	900 -OTHER OBJECTS				
20	140000	100 PHYSICAL CURRICULUM - SALARIES				
20	140000	200 -EMPLOYEE BENEFITS				
20	140000	300 -PURCHASED SERVICES				
20	140000	400 -NON-CAPITAL OBJECTS				
20	140000	900 -OTHER OBJECTS				
20	150000	100 SPECIAL CURRICULUM - SALARIES			247,231.28	247,231.28
20	150000	200 -EMPLOYEE BENEFITS			93,095.09	93,095.09
20	150000	300 -PURCHASED SERVICES			6,558.52	6,558.52
20	150000	400 -NON-CAPITAL OBJECTS			5,175.97	5,175.97
20	150000	900 -OTHER OBJECTS				
20	160000	100 CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200 -EMPLOYEE BENEFITS				
20	160000	300 -PURCHASED SERVICES				
20	160000	400 -NON-CAPITAL OBJECTS				
20	160000	900 -OTHER OBJECTS				
20	170000	100 OTHER SPECIAL NEEDS -SALARIES			1,480.00	1,480.00
20	170000	200 -EMPLOYEE BENEFITS			260.57	260.57
20	170000	300 -PURCHASED SERVICES			126.10	126.10
20	170000	400 -NON-CAPITAL OBJECTS				
20	170000	900 -OTHER OBJECTS				
20	200000	100 SUPPORT SERVICES - SALARIES			142,535.11	142,535.11
20	200000	200 -EMPLOYEE BENEFITS			46,685.30	46,685.30
20	200000	300 -PURCHASED SERVICES			104,992.91	104,992.91
20	200000	400 -NON-CAPITAL OBJECTS			5,045.84	5,045.84
20	200000	700 -INSURANCE & JUDGMENTS				
20	200000	900 -OTHER OBJECTS			558.00	558.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WHITEWATER	COUNTY/DISTRICT CODE NO. 64 6461			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			232,249.67	232,249.67
50	250000	200 -EMPLOYEE BENEFITS			167,663.76	167,663.76
50	250000	300 -PURCHASED SERVICES			35,281.07	35,281.07
50	250000	400 -NON-CAPITAL OBJECTS			315,715.63	315,715.63
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,869.00	1,869.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			627.88	627.88
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			23,050.00	23,050.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			112,116.96	112,116.96
80	300000	000 -COMMUNITY SERVICES			100,056.61	100,056.61

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WHITEWATER	COUNTY/DISTRICT CODE NO. 64 6461			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES				13,188.80	13,188.80
90 160000 400	-NON-CAPITAL OBJECTS				23,899.39	23,899.39
90 160000 900	-OTHER OBJECTS				1,386.99	1,386.99
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES				4,870.89	4,870.89
90 200000 200	-EMPLOYEE BENEFITS				902.64	902.64
90 200000 300	-PURCHASED SERVICES				9,694.21	9,694.21
90 200000 400	-NON-CAPITAL OBJECTS				6,393.99	6,393.99
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			554,457.23	2,658,770.02	16,326,264.52	18,985,034.54
INDIRECT COST RATE			3.01 %	16.29 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WHITEWATER	COUNTY/DISTRICT CODE NO. 64 6461			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					20,234.02
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					9,446.24
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					982.10
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,700.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					343.44
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,735.35
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,768.00
10 253000 500	OPERATION -CAPITAL OBJECTS					19,121.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					3,464.03
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					57,259.12
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					129,012.00
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					121,369.72
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					428,960.17
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					4,158.03
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					43,487.36
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					39,063.81
30 000000 000	DEBT SERVICE FUND					7,739,895.01
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					793.50
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WHITEWATER	COUNTY/DISTRICT CODE NO. 64 6461			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		23,593.52
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						8,648,386.42
GRAND TOTAL						27,633,420.96

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WHITNALL	COUNTY/DISTRICT CODE NO. 40 6470			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	110000	100 UNDIFFERENTIATED CURRICULUM -SALARIES			2,242,228.14	2,242,228.14
10	110000	200 -EMPLOYEE BENEFITS			953,604.69	953,604.69
10	110000	300 -PURCHASED SERVICES				
10	110000	400 -NON-CAPITAL OBJECTS			274,046.10	274,046.10
10	110000	900 -OTHER OBJECTS				
10	120000	100 REGULAR CURRICULUM -SALARIES			3,830,400.93	3,830,400.93
10	120000	200 -EMPLOYEE BENEFITS			1,634,849.36	1,634,849.36
10	120000	300 -PURCHASED SERVICES			6,269.39	6,269.39
10	120000	400 -NON-CAPITAL OBJECTS			208,075.87	208,075.87
10	120000	900 -OTHER OBJECTS			4,671.06	4,671.06
10	130000	100 VOCATIONAL CURRICULUM -SALARIES			242,051.98	242,051.98
10	130000	200 -EMPLOYEE BENEFITS			93,820.27	93,820.27
10	130000	300 -PURCHASED SERVICES			352.35	352.35
10	130000	400 -NON-CAPITAL OBJECTS			12,868.23	12,868.23
10	130000	900 -OTHER OBJECTS			100.00	100.00
10	140000	100 PHYSICAL CURRICULUM -SALARIES			439,511.53	439,511.53
10	140000	200 -EMPLOYEE BENEFITS			155,408.46	155,408.46
10	140000	300 -PURCHASED SERVICES				
10	140000	400 -NON-CAPITAL OBJECTS			24,703.38	24,703.38
10	140000	900 -OTHER OBJECTS				
10	160000	100 CO-CURRICULAR ACTIVITIES -SALARIES			283,590.58	283,590.58
10	160000	200 -EMPLOYEE BENEFITS			40,562.56	40,562.56
10	160000	300 -PURCHASED SERVICES			37,957.04	37,957.04
10	160000	400 -NON-CAPITAL OBJECTS			45,627.09	45,627.09
10	160000	900 -OTHER OBJECTS			20,649.99	20,649.99
10	170000	100 OTHER SPECIAL NEEDS -SALARIES			50,104.00	50,104.00
10	170000	200 -EMPLOYEE BENEFITS			22,347.22	22,347.22
10	170000	300 -PURCHASED SERVICES				
10	170000	400 -NON-CAPITAL OBJECTS				
10	170000	900 -OTHER OBJECTS				
10	210000	100 PUPIL SERVICES -SALARIES			664,983.28	664,983.28
10	210000	200 -EMPLOYEE BENEFITS			288,859.89	288,859.89
10	210000	300 -PURCHASED SERVICES			3,733.77	3,733.77
10	210000	400 -NON-CAPITAL OBJECTS			13,712.58	13,712.58
10	210000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WHITNALL	COUNTY/DISTRICT CODE NO. 40 6470			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			588,766.45	588,766.45
10	220000 200	-EMPLOYEE BENEFITS			212,336.73	212,336.73
10	220000 300	-PURCHASED SERVICES			57,977.64	57,977.64
10	220000 400	-NON-CAPITAL OBJECTS			150,862.45	150,862.45
10	220000 900	-OTHER OBJECTS			1,997.00	1,997.00
10	230000 100	GENERAL ADMINISTRATION -SALARIES			298,337.27	298,337.27
10	230000 200	-EMPLOYEE BENEFITS			65,094.62	65,094.62
10	230000 300	-PURCHASED SERVICES			101,578.62	101,578.62
10	230000 400	-NON-CAPITAL OBJECTS			8,498.61	8,498.61
10	230000 900	-OTHER OBJECTS			20,303.33	20,303.33
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			755,995.40	755,995.40
10	240000 200	-EMPLOYEE BENEFITS			336,977.99	336,977.99
10	240000 300	-PURCHASED SERVICES			4,339.92	4,339.92
10	240000 400	-NON-CAPITAL OBJECTS			72,205.60	72,205.60
10	240000 900	-OTHER OBJECTS			2,142.84	2,142.84
10	251000 100	DIRECTION OF BUSINESS -SALARIES	270,415.85	270,415.85		270,415.85
10	251000 200	-EMPLOYEE BENEFITS	121,221.20	121,221.20		121,221.20
10	251000 300	-PURCHASED SERVICES	23,354.33	23,354.33		23,354.33
10	251000 400	-NON-CAPITAL OBJECTS	19,053.38	19,053.38		19,053.38
10	251000 900	-OTHER OBJECTS	8,183.40	8,183.40		8,183.40
10	252000 100	FISCAL -SALARIES				
10	252000 200	-EMPLOYEE BENEFITS				
10	252000 300	-PURCHASED SERVICES				
10	252000 400	-NON-CAPITAL OBJECTS				
10	252000 900	-OTHER OBJECTS	103.51	103.51		103.51
10	253000 100	OPERATIONS -SALARIES		1,107,962.06		1,107,962.06
10	253000 200	-EMPLOYEE BENEFITS		435,785.88		435,785.88
10	253000 300	-PURCHASED SERVICES		536,155.08		536,155.08
10	253000 400	-NON-CAPITAL OBJECTS		96,306.58		96,306.58
10	253000 900	-OTHER OBJECTS		825.00		825.00
10	254000 100	MAINTENANCE -SALARIES				
10	254000 200	-EMPLOYEE BENEFITS				
10	254000 300	-PURCHASED SERVICES		221,403.84		221,403.84
10	254000 400	-NON-CAPITAL OBJECTS		55,024.78		55,024.78
10	254000 900	-OTHER OBJECTS				
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES				
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WHITNALL		COUNTY/DISTRICT CODE NO. 40 6470			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			27,797.44	27,797.44
10	256000	200	-EMPLOYEE BENEFITS			18,250.72	18,250.72
10	256000	300	-PURCHASED SERVICES			623,328.54	623,328.54
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS	1,038.80	1,038.80		1,038.80
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	205,067.95	205,067.95		205,067.95
10	260000	200	-EMPLOYEE BENEFITS	75,315.91	75,315.91		75,315.91
10	260000	300	-PURCHASED SERVICES	151,135.75	151,135.75		151,135.75
10	260000	400	-NON-CAPITAL OBJECTS	76,162.30	76,162.30		76,162.30
10	260000	900	-OTHER OBJECTS	240.40	240.40		240.40
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			207,965.36	207,965.36
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES			343,985.40	343,985.40
10	290000	200	-EMPLOYEE BENEFITS			596,949.97	596,949.97
10	290000	300	-PURCHASED SERVICES			1,488.14	1,488.14
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			546,957.03	546,957.03
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WHITNALL	COUNTY/DISTRICT CODE NO. 40 6470			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS		3,530.45	3,530.45
20	130000	900	-OTHER OBJECTS		45.46	45.46
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		1,741,281.35	1,741,281.35
20	150000	200	-EMPLOYEE BENEFITS		753,229.26	753,229.26
20	150000	300	-PURCHASED SERVICES		12,520.54	12,520.54
20	150000	400	-NON-CAPITAL OBJECTS		28,848.02	28,848.02
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES		40.00	40.00
20	170000	400	-NON-CAPITAL OBJECTS		1,136.82	1,136.82
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		363,341.03	363,341.03
20	200000	200	-EMPLOYEE BENEFITS		119,385.58	119,385.58
20	200000	300	-PURCHASED SERVICES		211,351.65	211,351.65
20	200000	400	-NON-CAPITAL OBJECTS		8,101.60	8,101.60
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		459.00	459.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WHITNALL	COUNTY/DISTRICT CODE NO. 40 6470			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			284,169.00	284,169.00
50	250000	200 -EMPLOYEE BENEFITS			93,671.94	93,671.94
50	250000	300 -PURCHASED SERVICES			93,343.30	93,343.30
50	250000	400 -NON-CAPITAL OBJECTS			423,985.18	423,985.18
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,477.70	1,477.70
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			1,532.36	1,532.36
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS			11,076.25	11,076.25
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			285,046.07	285,046.07
80	300000	000 -COMMUNITY SERVICES			21,209.22	21,209.22

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WHITNALL	COUNTY/DISTRICT CODE NO. 40 6470				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES				20,119.52	20,119.52	
90 120000 200	-EMPLOYEE BENEFITS				3,022.37	3,022.37	
90 120000 300	-PURCHASED SERVICES				1,504.93	1,504.93	
90 120000 400	-NON-CAPITAL OBJECTS				4,611.10	4,611.10	
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS				3,054.35	3,054.35	
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES				18,226.76	18,226.76	
90 200000 200	-EMPLOYEE BENEFITS				1,501.19	1,501.19	
90 200000 300	-PURCHASED SERVICES				6,212.92	6,212.92	
90 200000 400	-NON-CAPITAL OBJECTS				6,666.94	6,666.94	
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			951,292.78	3,404,756.00	21,162,928.67	24,567,684.67	
INDIRECT COST RATE			4.03 %	16.09 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WHITNALL	COUNTY/DISTRICT CODE NO. 40 6470			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					20,512.22
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					8,335.00
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					543.88
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					6,575.85
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,752.44
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					9,408.52
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					2,400.00
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					50,781.84
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					18,143.70
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					770,078.15
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					9,818.28
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					278,373.80
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					43,893.72
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					2,485,148.19
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					10,702.53
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					7,124.95
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					9,508.66
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					302,357.36
30 000000 000	DEBT SERVICE FUND					2,810,043.38
40 000000 000	CAPITAL PROJECTS FUND					114,000.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					400.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WHITNALL	COUNTY/DISTRICT CODE NO. 40 6470			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		973.00
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			25,620.70
TOTAL EXCLUDED FROM COMPUTATION						6,986,496.17
GRAND TOTAL						31,554,180.84

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WILD ROSE		COUNTY/DISTRICT CODE NO. 69 6475			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			780,938.87	780,938.87
10	110000	200	-EMPLOYEE BENEFITS			535,554.78	535,554.78
10	110000	300	-PURCHASED SERVICES			198.93	198.93
10	110000	400	-NON-CAPITAL OBJECTS			31,390.53	31,390.53
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			960,972.83	960,972.83
10	120000	200	-EMPLOYEE BENEFITS			639,276.04	639,276.04
10	120000	300	-PURCHASED SERVICES			5,728.16	5,728.16
10	120000	400	-NON-CAPITAL OBJECTS			84,201.50	84,201.50
10	120000	900	-OTHER OBJECTS			5,070.99	5,070.99
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			122,251.32	122,251.32
10	130000	200	-EMPLOYEE BENEFITS			81,261.08	81,261.08
10	130000	300	-PURCHASED SERVICES			186.00	186.00
10	130000	400	-NON-CAPITAL OBJECTS			17,252.91	17,252.91
10	130000	900	-OTHER OBJECTS			25.00	25.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			121,097.58	121,097.58
10	140000	200	-EMPLOYEE BENEFITS			90,382.30	90,382.30
10	140000	300	-PURCHASED SERVICES			1,740.64	1,740.64
10	140000	400	-NON-CAPITAL OBJECTS			5,417.67	5,417.67
10	140000	900	-OTHER OBJECTS			192.00	192.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			73,604.50	73,604.50
10	160000	200	-EMPLOYEE BENEFITS			12,152.58	12,152.58
10	160000	300	-PURCHASED SERVICES			18,154.78	18,154.78
10	160000	400	-NON-CAPITAL OBJECTS			42,139.60	42,139.60
10	160000	900	-OTHER OBJECTS			8,048.50	8,048.50
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			11,617.50	11,617.50
10	170000	200	-EMPLOYEE BENEFITS			6,942.29	6,942.29
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			714.13	714.13
10	170000	900	-OTHER OBJECTS			261.70	261.70
10	210000	100	PUPIL SERVICES -SALARIES			51,876.46	51,876.46
10	210000	200	-EMPLOYEE BENEFITS			20,176.72	20,176.72
10	210000	300	-PURCHASED SERVICES			12,064.70	12,064.70
10	210000	400	-NON-CAPITAL OBJECTS			441.12	441.12
10	210000	900	-OTHER OBJECTS			10.00	10.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WILD ROSE		COUNTY/DISTRICT CODE NO. 69 6475			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			120,914.10	120,914.10
10	220000	200	-EMPLOYEE BENEFITS			66,643.66	66,643.66
10	220000	300	-PURCHASED SERVICES			9,800.64	9,800.64
10	220000	400	-NON-CAPITAL OBJECTS			35,034.74	35,034.74
10	220000	900	-OTHER OBJECTS			3,764.34	3,764.34
10	230000	100	GENERAL ADMINISTRATION -SALARIES			114,510.23	114,510.23
10	230000	200	-EMPLOYEE BENEFITS			22,468.07	22,468.07
10	230000	300	-PURCHASED SERVICES			22,791.05	22,791.05
10	230000	400	-NON-CAPITAL OBJECTS			2,430.48	2,430.48
10	230000	900	-OTHER OBJECTS			7,077.04	7,077.04
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			232,389.60	232,389.60
10	240000	200	-EMPLOYEE BENEFITS			115,304.40	115,304.40
10	240000	300	-PURCHASED SERVICES			2,022.75	2,022.75
10	240000	400	-NON-CAPITAL OBJECTS			7,708.26	7,708.26
10	240000	900	-OTHER OBJECTS			2,901.38	2,901.38
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	91,567.36	91,567.36		91,567.36
10	252000	200	-EMPLOYEE BENEFITS	74,385.22	74,385.22		74,385.22
10	252000	300	-PURCHASED SERVICES	11,009.33	11,009.33		11,009.33
10	252000	400	-NON-CAPITAL OBJECTS	3,629.71	3,629.71		3,629.71
10	252000	900	-OTHER OBJECTS	253.64	253.64		253.64
10	253000	100	OPERATIONS -SALARIES		183,552.10		183,552.10
10	253000	200	-EMPLOYEE BENEFITS		164,601.72		164,601.72
10	253000	300	-PURCHASED SERVICES		209,810.88		209,810.88
10	253000	400	-NON-CAPITAL OBJECTS		36,220.43		36,220.43
10	253000	900	-OTHER OBJECTS		1,185.92		1,185.92
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		122,437.36		122,437.36
10	254000	400	-NON-CAPITAL OBJECTS		16,536.65		16,536.65
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WILD ROSE		COUNTY/DISTRICT CODE NO. 69 6475			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		161,088.35	161,088.35
10	256000	200		-EMPLOYEE BENEFITS		56,026.06	56,026.06
10	256000	300		-PURCHASED SERVICES		64,254.93	64,254.93
10	256000	400		-NON-CAPITAL OBJECTS		29,751.53	29,751.53
10	256000	700		-INSURANCE & JUDGMENTS		7,619.00	7,619.00
10	256000	900		-OTHER OBJECTS		767.76	767.76
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	25,820.71	25,820.71	25,820.71
10	260000	200		-EMPLOYEE BENEFITS	12,284.92	12,284.92	12,284.92
10	260000	300		-PURCHASED SERVICES	40,758.50	40,758.50	40,758.50
10	260000	400		-NON-CAPITAL OBJECTS	55,659.42	55,659.42	55,659.42
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		68,041.50	68,041.50
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES		9,000.00	9,000.00
10	290000	200		-EMPLOYEE BENEFITS		6,857.02	6,857.02
10	290000	300		-PURCHASED SERVICES		323.11	323.11
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			209,710.00	209,710.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS		960.52	960.52
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WILD ROSE		COUNTY/DISTRICT CODE NO. 69 6475			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS			5,714.51	5,714.51
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			333,327.30	333,327.30
20	150000	200	-EMPLOYEE BENEFITS			232,991.64	232,991.64
20	150000	300	-PURCHASED SERVICES			2,558.05	2,558.05
20	150000	400	-NON-CAPITAL OBJECTS			14,767.16	14,767.16
20	150000	900	-OTHER OBJECTS			124.00	124.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS			3,204.53	3,204.53
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			15,428.23	15,428.23
20	200000	200	-EMPLOYEE BENEFITS			5,809.24	5,809.24
20	200000	300	-PURCHASED SERVICES			106,509.86	106,509.86
20	200000	400	-NON-CAPITAL OBJECTS			1,616.13	1,616.13
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			255.00	255.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WILD ROSE		COUNTY/DISTRICT CODE NO. 69 6475			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000 100	BUSINESS ADMINISTRATION -SALARIES			69,179.63	69,179.63	
50	250000 200	-EMPLOYEE BENEFITS			44,988.43	44,988.43	
50	250000 300	-PURCHASED SERVICES			22,431.65	22,431.65	
50	250000 400	-NON-CAPITAL OBJECTS			150,863.96	150,863.96	
50	250000 700	-INSURANCE & JUDGMENTS					
50	250000 900	-OTHER OBJECTS			52.00	52.00	
50	260000 100	CENTRAL SERVICES -SALARIES					
50	260000 200	-EMPLOYEE BENEFITS					
50	260000 300	-PURCHASED SERVICES					
50	260000 400	-NON-CAPITAL OBJECTS					
50	260000 900	-OTHER OBJECTS					
50	270000 100	INSURANCE AND JUDGEMENTS -SALARIES					
50	270000 200	-EMPLOYEE BENEFITS					
50	270000 300	-PURCHASED SERVICES					
50	270000 400	-NON-CAPITAL OBJECTS					
50	270000 700	-INSURANCE & JUDGEMENTS					
50	270000 900	-OTHER OBJECTS					
50	290000 100	OTHER SUPPORT SERVICES -SALARIES					
50	290000 200	-EMPLOYEE BENEFITS					
50	290000 300	-PURCHASED SERVICES					
50	290000 400	-NON-CAPITAL OBJECTS					
50	290000 900	-OTHER OBJECTS					
72	100000 000	PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000 000	-SUPPORT SERVICES					
72	300000 000	-COMMUNITY SERVICES					
72	420000 900	-OTHER OBJECTS			8,576.90	8,576.90	
80	100000 000	COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000 000	-SUPPORT SERVICES					
80	300000 000	-COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WILD ROSE		COUNTY/DISTRICT CODE NO. 69 6475			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	315,368.81	1,049,713.87	6,139,902.45	7,189,616.32
			INDIRECT COST RATE	4.59 %	17.10 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WILD ROSE		COUNTY/DISTRICT CODE NO. 69 6475			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				1,080.98		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				4,785.00		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				2,117.45		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				339.95		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				8,903.50		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				1,795.00		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				3,385.02		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				6,105.47		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				3,386.92		
10 253000 500	OPERATION -CAPITAL OBJECTS				40,017.62		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				5,209.90		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS				62,970.92		
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				23,416.48		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				428,437.70		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				2,538.53		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				20,265.77		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS				2,430.70		
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				143,524.94		
30 000000 000	DEBT SERVICE FUND				811,741.00		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				4,293.97		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WILD ROSE		COUNTY/DISTRICT CODE NO. 69 6475			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,576,746.82
GRAND TOTAL							8,766,363.14

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WILLIAMS BAY		COUNTY/DISTRICT CODE NO. 64 6482			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			970,721.19	970,721.19
10	110000	200	-EMPLOYEE BENEFITS			530,509.54	530,509.54
10	110000	300	-PURCHASED SERVICES			3,739.68	3,739.68
10	110000	400	-NON-CAPITAL OBJECTS			34,306.42	34,306.42
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			969,027.45	969,027.45
10	120000	200	-EMPLOYEE BENEFITS			460,366.74	460,366.74
10	120000	300	-PURCHASED SERVICES			45,106.97	45,106.97
10	120000	400	-NON-CAPITAL OBJECTS			123,303.64	123,303.64
10	120000	900	-OTHER OBJECTS			40,139.32	40,139.32
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			125,765.48	125,765.48
10	130000	200	-EMPLOYEE BENEFITS			70,216.96	70,216.96
10	130000	300	-PURCHASED SERVICES			545.35	545.35
10	130000	400	-NON-CAPITAL OBJECTS			23,668.08	23,668.08
10	130000	900	-OTHER OBJECTS			2,558.57	2,558.57
10	140000	100	PHYSICAL CURRICULUM -SALARIES			92,187.08	92,187.08
10	140000	200	-EMPLOYEE BENEFITS			36,347.10	36,347.10
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			6,593.58	6,593.58
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES				
10	160000	200	-EMPLOYEE BENEFITS				
10	160000	300	-PURCHASED SERVICES			31,546.54	31,546.54
10	160000	400	-NON-CAPITAL OBJECTS			18,858.41	18,858.41
10	160000	900	-OTHER OBJECTS			5,238.83	5,238.83
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES			125.00	125.00
10	170000	400	-NON-CAPITAL OBJECTS			1,405.39	1,405.39
10	170000	900	-OTHER OBJECTS			1,080.00	1,080.00
10	210000	100	PUPIL SERVICES -SALARIES			75,839.12	75,839.12
10	210000	200	-EMPLOYEE BENEFITS			32,480.45	32,480.45
10	210000	300	-PURCHASED SERVICES			534.50	534.50
10	210000	400	-NON-CAPITAL OBJECTS			8,191.08	8,191.08
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WILLIAMS BAY		COUNTY/DISTRICT CODE NO. 64 6482			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			105,129.66	105,129.66
10	220000	200	-EMPLOYEE BENEFITS			105,121.35	105,121.35
10	220000	300	-PURCHASED SERVICES			3,185.00	3,185.00
10	220000	400	-NON-CAPITAL OBJECTS			20,630.89	20,630.89
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			152,762.37	152,762.37
10	230000	200	-EMPLOYEE BENEFITS			45,773.54	45,773.54
10	230000	300	-PURCHASED SERVICES			12,888.11	12,888.11
10	230000	400	-NON-CAPITAL OBJECTS			1,521.13	1,521.13
10	230000	900	-OTHER OBJECTS			6,241.05	6,241.05
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			292,360.13	292,360.13
10	240000	200	-EMPLOYEE BENEFITS			153,111.11	153,111.11
10	240000	300	-PURCHASED SERVICES			1,246.00	1,246.00
10	240000	400	-NON-CAPITAL OBJECTS			3,548.31	3,548.31
10	240000	900	-OTHER OBJECTS			1,245.00	1,245.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES				
10	252000	200	-EMPLOYEE BENEFITS				
10	252000	300	-PURCHASED SERVICES	17,941.58	17,941.58		17,941.58
10	252000	400	-NON-CAPITAL OBJECTS	1,203.27	1,203.27		1,203.27
10	252000	900	-OTHER OBJECTS	9,581.11	9,581.11		9,581.11
10	253000	100	OPERATIONS -SALARIES				
10	253000	200	-EMPLOYEE BENEFITS				
10	253000	300	-PURCHASED SERVICES		385,580.92		385,580.92
10	253000	400	-NON-CAPITAL OBJECTS		8,834.58		8,834.58
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		101,136.86		101,136.86
10	254000	200	-EMPLOYEE BENEFITS		53,379.09		53,379.09
10	254000	300	-PURCHASED SERVICES		257,526.37		257,526.37
10	254000	400	-NON-CAPITAL OBJECTS		14,694.01		14,694.01
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			110,035.47	110,035.47
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WILLIAMS BAY		COUNTY/DISTRICT CODE NO. 64 6482			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		116,145.16	116,145.16
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	20,494.15	20,494.15	20,494.15
10	260000	400		-NON-CAPITAL OBJECTS	502.42	502.42	502.42
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		49,619.11	49,619.11
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		56,241.84	56,241.84
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			316,846.67	316,846.67
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WILLIAMS BAY		COUNTY/DISTRICT CODE NO. 64 6482			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			44,117.44	44,117.44
20	150000	200	-EMPLOYEE BENEFITS			39,637.49	39,637.49
20	150000	300	-PURCHASED SERVICES				
20	150000	400	-NON-CAPITAL OBJECTS			3,044.97	3,044.97
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			44,271.12	44,271.12
20	200000	200	-EMPLOYEE BENEFITS			29,248.25	29,248.25
20	200000	300	-PURCHASED SERVICES			20,599.46	20,599.46
20	200000	400	-NON-CAPITAL OBJECTS			1,005.06	1,005.06
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			511.65	511.65

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WILLIAMS BAY		COUNTY/DISTRICT CODE NO. 64 6482			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES					
50	250000	200 -EMPLOYEE BENEFITS					
50	250000	300 -PURCHASED SERVICES					
50	250000	400 -NON-CAPITAL OBJECTS					
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS					
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS			7,876.71	7,876.71	
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			81,518.77	81,518.77	
80	300000	000 -COMMUNITY SERVICES					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WILLIAMS BAY		COUNTY/DISTRICT CODE NO. 64 6482			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				49,722.53	870,874.36	5,535,885.29	6,406,759.65
INDIRECT COST RATE				.78 %	15.73 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WILLIAMS BAY		COUNTY/DISTRICT CODE NO. 64 6482			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				3,292.67		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				73,226.74		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				6,460.56		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				15,422.39		
10 253000 500	OPERATION -CAPITAL OBJECTS						
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				46,971.58		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				166,916.48		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				17,675.62		
30 000000 000	DEBT SERVICE FUND				819,588.46		
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WILLIAMS BAY		COUNTY/DISTRICT CODE NO. 64 6482			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							1,149,554.50
GRAND TOTAL							7,556,314.15

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WILMOT UHS	COUNTY/DISTRICT CODE NO. 30 6545			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				67,775.08	67,775.08
10 110000 200	-EMPLOYEE BENEFITS				7,584.69	7,584.69
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				6,251.63	6,251.63
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,595,471.79	2,595,471.79
10 120000 200	-EMPLOYEE BENEFITS				1,367,157.44	1,367,157.44
10 120000 300	-PURCHASED SERVICES				8,735.59	8,735.59
10 120000 400	-NON-CAPITAL OBJECTS				189,723.08	189,723.08
10 120000 900	-OTHER OBJECTS				2,914.90	2,914.90
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				640,872.75	640,872.75
10 130000 200	-EMPLOYEE BENEFITS				334,052.32	334,052.32
10 130000 300	-PURCHASED SERVICES				4,606.39	4,606.39
10 130000 400	-NON-CAPITAL OBJECTS				67,798.98	67,798.98
10 130000 900	-OTHER OBJECTS				353.00	353.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				340,786.76	340,786.76
10 140000 200	-EMPLOYEE BENEFITS				171,219.22	171,219.22
10 140000 300	-PURCHASED SERVICES				3,622.18	3,622.18
10 140000 400	-NON-CAPITAL OBJECTS				10,165.84	10,165.84
10 140000 900	-OTHER OBJECTS				937.00	937.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				271,005.62	271,005.62
10 160000 200	-EMPLOYEE BENEFITS				41,547.16	41,547.16
10 160000 300	-PURCHASED SERVICES				39,557.48	39,557.48
10 160000 400	-NON-CAPITAL OBJECTS				60,206.52	60,206.52
10 160000 900	-OTHER OBJECTS				20,795.49	20,795.49
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				253.44	253.44
10 170000 200	-EMPLOYEE BENEFITS				46.26	46.26
10 170000 300	-PURCHASED SERVICES				26.04	26.04
10 170000 400	-NON-CAPITAL OBJECTS				12,429.61	12,429.61
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				553,154.61	553,154.61
10 210000 200	-EMPLOYEE BENEFITS				306,342.69	306,342.69
10 210000 300	-PURCHASED SERVICES				2,313.56	2,313.56
10 210000 400	-NON-CAPITAL OBJECTS				16,336.97	16,336.97
10 210000 900	-OTHER OBJECTS				1,215.00	1,215.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WILMOT UHS		COUNTY/DISTRICT CODE NO. 30 6545			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			145,874.08	145,874.08	
10	220000	200 -EMPLOYEE BENEFITS			68,020.59	68,020.59	
10	220000	300 -PURCHASED SERVICES			56,502.10	56,502.10	
10	220000	400 -NON-CAPITAL OBJECTS			68,398.03	68,398.03	
10	220000	900 -OTHER OBJECTS			7,426.70	7,426.70	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			184,156.88	184,156.88	
10	230000	200 -EMPLOYEE BENEFITS			79,918.96	79,918.96	
10	230000	300 -PURCHASED SERVICES			49,592.36	49,592.36	
10	230000	400 -NON-CAPITAL OBJECTS			11,995.82	11,995.82	
10	230000	900 -OTHER OBJECTS			9,203.58	9,203.58	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			242,066.84	242,066.84	
10	240000	200 -EMPLOYEE BENEFITS			99,255.03	99,255.03	
10	240000	300 -PURCHASED SERVICES			7,672.01	7,672.01	
10	240000	400 -NON-CAPITAL OBJECTS			12,073.21	12,073.21	
10	240000	900 -OTHER OBJECTS			3,053.00	3,053.00	
10	251000	100 DIRECTION OF BUSINESS -SALARIES	83,688.90	83,688.90		83,688.90	
10	251000	200 -EMPLOYEE BENEFITS	38,686.36	38,686.36		38,686.36	
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	45,496.12	45,496.12		45,496.12	
10	252000	200 -EMPLOYEE BENEFITS	32,078.81	32,078.81		32,078.81	
10	252000	300 -PURCHASED SERVICES	8,206.27	8,206.27		8,206.27	
10	252000	400 -NON-CAPITAL OBJECTS	16,655.12	16,655.12		16,655.12	
10	252000	900 -OTHER OBJECTS	1,534.81	1,534.81		1,534.81	
10	253000	100 OPERATIONS -SALARIES		508,402.16		508,402.16	
10	253000	200 -EMPLOYEE BENEFITS		281,846.88		281,846.88	
10	253000	300 -PURCHASED SERVICES		462,137.22		462,137.22	
10	253000	400 -NON-CAPITAL OBJECTS		72,648.93		72,648.93	
10	253000	900 -OTHER OBJECTS		1,795.00		1,795.00	
10	254000	100 MAINTENANCE -SALARIES					
10	254000	200 -EMPLOYEE BENEFITS					
10	254000	300 -PURCHASED SERVICES		20,680.10		20,680.10	
10	254000	400 -NON-CAPITAL OBJECTS		5,797.37		5,797.37	
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WILMOT UHS		COUNTY/DISTRICT CODE NO. 30 6545			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			367,871.97	367,871.97
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES	2,250.00	2,250.00		2,250.00
10	258000	400	-NON-CAPITAL OBJECTS	509.94	509.94		509.94
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	81,682.97	81,682.97		81,682.97
10	260000	200	-EMPLOYEE BENEFITS	37,619.72	37,619.72		37,619.72
10	260000	300	-PURCHASED SERVICES	65,675.98	65,675.98		65,675.98
10	260000	400	-NON-CAPITAL OBJECTS	99,319.79	99,319.79		99,319.79
10	260000	900	-OTHER OBJECTS	75.00	75.00		75.00
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES			1,648.94	1,648.94
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			82,663.60	82,663.60
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			79,401.16	79,401.16
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			487,668.71	487,668.71
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
SCHOOL DISTRICT NAME WILMOT UHS COUNTY/DISTRICT CODE NO. 30 6545						
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		785,768.92	785,768.92
20	150000	200	-EMPLOYEE BENEFITS		442,308.78	442,308.78
20	150000	300	-PURCHASED SERVICES		6.79	6.79
20	150000	400	-NON-CAPITAL OBJECTS		819.13	819.13
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		101,741.79	101,741.79
20	200000	200	-EMPLOYEE BENEFITS		63,253.90	63,253.90
20	200000	300	-PURCHASED SERVICES		104,099.42	104,099.42
20	200000	400	-NON-CAPITAL OBJECTS		124.50	124.50
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WILMOT UHS	COUNTY/DISTRICT CODE NO. 30 6545			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES				
50	250000	200 -EMPLOYEE BENEFITS			11.23	11.23
50	250000	300 -PURCHASED SERVICES			569,243.32	569,243.32
50	250000	400 -NON-CAPITAL OBJECTS			9,872.97	9,872.97
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS			20,914.22	20,914.22
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,800.00	5,800.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			33,499.86	33,499.86

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WILMOT UHS		COUNTY/DISTRICT CODE NO. 30 6545			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES			68,684.38	68,684.38
90	200000	200	-EMPLOYEE BENEFITS			35,671.04	35,671.04
90	200000	300	-PURCHASED SERVICES			21,026.41	21,026.41
90	200000	400	-NON-CAPITAL OBJECTS			22,682.27	22,682.27
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS			769.00	769.00
SUBTOTAL				513,479.79	1,866,787.45	11,496,020.59	13,362,808.04
INDIRECT COST RATE				4.00 %	16.24 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WILMOT UHS	COUNTY/DISTRICT CODE NO. 30 6545			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					11,899.83
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					22,809.44
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					34,822.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					16,127.72
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,437.95
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					1,415.66
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					3,900.00
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,350.00
10 253000 500	OPERATION -CAPITAL OBJECTS					4,874.64
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					12,796.60
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					34,839.99
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					3,938.25
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,240,552.42
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,562.69
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					118,173.50
30 000000 000	DEBT SERVICE FUND					2,136,785.00
40 000000 000	CAPITAL PROJECTS FUND					10,034,566.86
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					38,645.00
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WILMOT UHS		COUNTY/DISTRICT CODE NO. 30 6545			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							13,721,497.55
GRAND TOTAL							27,084,305.59

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WINNECONNE COMMUNITY	COUNTY/DISTRICT CODE NO. 70 6608			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,601,704.34	1,601,704.34
10 110000 200	-EMPLOYEE BENEFITS				876,937.45	876,937.45
10 110000 300	-PURCHASED SERVICES					
10 110000 400	-NON-CAPITAL OBJECTS				39,594.13	39,594.13
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				2,324,819.69	2,324,819.69
10 120000 200	-EMPLOYEE BENEFITS				1,186,669.30	1,186,669.30
10 120000 300	-PURCHASED SERVICES				16,311.64	16,311.64
10 120000 400	-NON-CAPITAL OBJECTS				186,723.07	186,723.07
10 120000 900	-OTHER OBJECTS				8,271.53	8,271.53
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				322,730.42	322,730.42
10 130000 200	-EMPLOYEE BENEFITS				174,638.94	174,638.94
10 130000 300	-PURCHASED SERVICES				589.81	589.81
10 130000 400	-NON-CAPITAL OBJECTS				23,444.84	23,444.84
10 130000 900	-OTHER OBJECTS				720.00	720.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				327,861.11	327,861.11
10 140000 200	-EMPLOYEE BENEFITS				163,216.63	163,216.63
10 140000 300	-PURCHASED SERVICES				8,517.56	8,517.56
10 140000 400	-NON-CAPITAL OBJECTS				20,322.24	20,322.24
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				141,851.25	141,851.25
10 160000 200	-EMPLOYEE BENEFITS				21,956.47	21,956.47
10 160000 300	-PURCHASED SERVICES				35,276.42	35,276.42
10 160000 400	-NON-CAPITAL OBJECTS				43,376.78	43,376.78
10 160000 900	-OTHER OBJECTS				14,641.58	14,641.58
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				5,400.00	5,400.00
10 170000 200	-EMPLOYEE BENEFITS				956.94	956.94
10 170000 300	-PURCHASED SERVICES					
10 170000 400	-NON-CAPITAL OBJECTS					
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				313,126.29	313,126.29
10 210000 200	-EMPLOYEE BENEFITS				151,282.71	151,282.71
10 210000 300	-PURCHASED SERVICES				4,873.77	4,873.77
10 210000 400	-NON-CAPITAL OBJECTS				10,187.55	10,187.55
10 210000 900	-OTHER OBJECTS				280.00	280.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WINNECONNE COMMUNITY	COUNTY/DISTRICT CODE NO. 70 6608			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES				232,765.47	232,765.47
10 220000 200	-EMPLOYEE BENEFITS				109,542.16	109,542.16
10 220000 300	-PURCHASED SERVICES				8,358.92	8,358.92
10 220000 400	-NON-CAPITAL OBJECTS				58,863.29	58,863.29
10 220000 900	-OTHER OBJECTS				4,185.32	4,185.32
10 230000 100	GENERAL ADMINISTRATION -SALARIES				208,786.74	208,786.74
10 230000 200	-EMPLOYEE BENEFITS				88,701.12	88,701.12
10 230000 300	-PURCHASED SERVICES				46,259.96	46,259.96
10 230000 400	-NON-CAPITAL OBJECTS				5,437.36	5,437.36
10 230000 900	-OTHER OBJECTS				10,206.65	10,206.65
10 240000 100	SCHOOL BUILDING ADMIN -SALARIES				466,126.65	466,126.65
10 240000 200	-EMPLOYEE BENEFITS				224,758.80	224,758.80
10 240000 300	-PURCHASED SERVICES				4,057.98	4,057.98
10 240000 400	-NON-CAPITAL OBJECTS				4,838.62	4,838.62
10 240000 900	-OTHER OBJECTS				5,175.00	5,175.00
10 251000 100	DIRECTION OF BUSINESS -SALARIES	58,068.00	58,068.00			58,068.00
10 251000 200	-EMPLOYEE BENEFITS	21,443.60	21,443.60			21,443.60
10 251000 300	-PURCHASED SERVICES	800.22	800.22			800.22
10 251000 400	-NON-CAPITAL OBJECTS	39.30	39.30			39.30
10 251000 900	-OTHER OBJECTS	815.00	815.00			815.00
10 252000 100	FISCAL -SALARIES	58,797.35	58,797.35			58,797.35
10 252000 200	-EMPLOYEE BENEFITS	36,530.88	36,530.88			36,530.88
10 252000 300	-PURCHASED SERVICES	959.10	959.10			959.10
10 252000 400	-NON-CAPITAL OBJECTS	4,455.41	4,455.41			4,455.41
10 252000 900	-OTHER OBJECTS	1,489.00	1,489.00			1,489.00
10 253000 100	OPERATIONS -SALARIES		577,975.03			577,975.03
10 253000 200	-EMPLOYEE BENEFITS		319,459.14			319,459.14
10 253000 300	-PURCHASED SERVICES		490,705.98			490,705.98
10 253000 400	-NON-CAPITAL OBJECTS		40,318.50			40,318.50
10 253000 900	-OTHER OBJECTS		249.57			249.57
10 254000 100	MAINTENANCE -SALARIES		75,162.28			75,162.28
10 254000 200	-EMPLOYEE BENEFITS		37,727.98			37,727.98
10 254000 300	-PURCHASED SERVICES		206,265.31			206,265.31
10 254000 400	-NON-CAPITAL OBJECTS		33,148.02			33,148.02
10 254000 900	-OTHER OBJECTS		175.00			175.00
10 255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES					
10 255000 200	-EMPLOYEE BENEFITS					
10 255000 300	-PURCHASED SERVICES				2,073.16	2,073.16
10 255000 400	-NON-CAPITAL OBJECTS					
10 255000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WINNECONNE COMMUNITY	COUNTY/DISTRICT CODE NO. 70 6608			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			10,672.01	10,672.01
10 256000 200		-EMPLOYEE BENEFITS			7,807.09	7,807.09
10 256000 300		-PURCHASED SERVICES			670,983.07	670,983.07
10 256000 400		-NON-CAPITAL OBJECTS			1,023.91	1,023.91
10 256000 700		-INSURANCE & JUDGMENTS				
10 256000 900		-OTHER OBJECTS			295.00	295.00
10 258000 100	INTERNAL SERVICES	-SALARIES	29,510.90	29,510.90		29,510.90
10 258000 200		-EMPLOYEE BENEFITS	11,009.42	11,009.42		11,009.42
10 258000 300		-PURCHASED SERVICES	40,519.45	40,519.45		40,519.45
10 258000 400		-NON-CAPITAL OBJECTS	26,712.79	26,712.79		26,712.79
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	96,891.16	96,891.16		96,891.16
10 260000 200		-EMPLOYEE BENEFITS	60,052.74	60,052.74		60,052.74
10 260000 300		-PURCHASED SERVICES	21,995.06	21,995.06		21,995.06
10 260000 400		-NON-CAPITAL OBJECTS	86,676.76	86,676.76		86,676.76
10 260000 900		-OTHER OBJECTS	660.86	660.86		660.86
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			106,747.48	106,747.48
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES				
10 290000 200		-EMPLOYEE BENEFITS			104,063.50	104,063.50
10 290000 300		-PURCHASED SERVICES			11,065.00	11,065.00
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				318,310.50	318,310.50
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES				
20 110000 200		-EMPLOYEE BENEFITS				
20 110000 300		-PURCHASED SERVICES			225.00	225.00
20 110000 400		-NON-CAPITAL OBJECTS			293.76	293.76
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WINNECONNE COMMUNITY	COUNTY/DISTRICT CODE NO. 70 6608			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		463.07	463.07
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS		992.03	992.03
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		883,834.26	883,834.26
20	150000	200	-EMPLOYEE BENEFITS		475,116.10	475,116.10
20	150000	300	-PURCHASED SERVICES		1,492.47	1,492.47
20	150000	400	-NON-CAPITAL OBJECTS		28,394.69	28,394.69
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		204,974.50	204,974.50
20	200000	200	-EMPLOYEE BENEFITS		91,062.49	91,062.49
20	200000	300	-PURCHASED SERVICES		241,343.74	241,343.74
20	200000	400	-NON-CAPITAL OBJECTS		11,497.34	11,497.34
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,304.00	1,304.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WINNECONNE COMMUNITY	COUNTY/DISTRICT CODE NO. 70 6608			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			139,919.27	139,919.27
50	250000	200 -EMPLOYEE BENEFITS			84,091.21	84,091.21
50	250000	300 -PURCHASED SERVICES			27,261.84	27,261.84
50	250000	400 -NON-CAPITAL OBJECTS			338,447.51	338,447.51
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,086.20	1,086.20
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS			6,989.00	6,989.00
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS			7,880.22	7,880.22
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,704.40	6,704.40
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			40,000.00	40,000.00
80	300000	000 -COMMUNITY SERVICES			572.29	572.29

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WINNECONNE COMMUNITY	COUNTY/DISTRICT CODE NO. 70 6608			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			557,427.00	2,338,613.81	13,331,332.61	15,669,946.42
INDIRECT COST RATE ADJUSTMENTS			3.69 %	17.54 %		
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WINNECONNE COMMUNITY	COUNTY/DISTRICT CODE NO. 70 6608			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					5,700.50
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					113,420.05
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,274.61
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					5,305.00
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					960.50
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					400.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					12,913.53
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					2,877.43
10 253000 500	OPERATION -CAPITAL OBJECTS					16,461.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					12,982.00
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					42,249.42
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,465,000.16
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,185.07
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					35,707.20
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					8,806.51
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,000.00
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					256,392.89
30 000000 000	DEBT SERVICE FUND					1,506,407.09
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					8,793.03
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					103,273.00
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WINNECONNE COMMUNITY		COUNTY/DISTRICT CODE NO. 70 6608			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							3,602,108.99
GRAND TOTAL							19,272,055.41

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WINTER		COUNTY/DISTRICT CODE NO. 57 6615			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			498,537.82	498,537.82
10	110000	200	-EMPLOYEE BENEFITS			230,064.74	230,064.74
10	110000	300	-PURCHASED SERVICES			7,411.84	7,411.84
10	110000	400	-NON-CAPITAL OBJECTS			25,313.78	25,313.78
10	110000	900	-OTHER OBJECTS			3,197.50	3,197.50
10	120000	100	REGULAR CURRICULUM -SALARIES			537,242.03	537,242.03
10	120000	200	-EMPLOYEE BENEFITS			285,013.90	285,013.90
10	120000	300	-PURCHASED SERVICES			14,021.55	14,021.55
10	120000	400	-NON-CAPITAL OBJECTS			55,516.81	55,516.81
10	120000	900	-OTHER OBJECTS			1,834.36	1,834.36
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			137,783.04	137,783.04
10	130000	200	-EMPLOYEE BENEFITS			78,283.63	78,283.63
10	130000	300	-PURCHASED SERVICES			1,096.17	1,096.17
10	130000	400	-NON-CAPITAL OBJECTS			13,221.52	13,221.52
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			139,611.80	139,611.80
10	140000	200	-EMPLOYEE BENEFITS			49,641.55	49,641.55
10	140000	300	-PURCHASED SERVICES			100.00	100.00
10	140000	400	-NON-CAPITAL OBJECTS			392.05	392.05
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			47,091.13	47,091.13
10	160000	200	-EMPLOYEE BENEFITS			10,325.32	10,325.32
10	160000	300	-PURCHASED SERVICES			25,681.49	25,681.49
10	160000	400	-NON-CAPITAL OBJECTS			16,644.95	16,644.95
10	160000	900	-OTHER OBJECTS			14,818.00	14,818.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			77,574.19	77,574.19
10	210000	200	-EMPLOYEE BENEFITS			41,338.21	41,338.21
10	210000	300	-PURCHASED SERVICES			9,238.96	9,238.96
10	210000	400	-NON-CAPITAL OBJECTS			4,786.74	4,786.74
10	210000	900	-OTHER OBJECTS			1,333.00	1,333.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WINTER	COUNTY/DISTRICT CODE NO. 57 6615			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			28,657.90	28,657.90
10	220000	200 -EMPLOYEE BENEFITS			19,232.95	19,232.95
10	220000	300 -PURCHASED SERVICES			8,365.12	8,365.12
10	220000	400 -NON-CAPITAL OBJECTS			20,077.31	20,077.31
10	220000	900 -OTHER OBJECTS			2,209.00	2,209.00
10	230000	100 GENERAL ADMINISTRATION -SALARIES			93,695.58	93,695.58
10	230000	200 -EMPLOYEE BENEFITS			24,665.99	24,665.99
10	230000	300 -PURCHASED SERVICES			48,841.80	48,841.80
10	230000	400 -NON-CAPITAL OBJECTS			1,742.56	1,742.56
10	230000	900 -OTHER OBJECTS			9,130.00	9,130.00
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES			139,061.71	139,061.71
10	240000	200 -EMPLOYEE BENEFITS			61,147.89	61,147.89
10	240000	300 -PURCHASED SERVICES			1,210.88	1,210.88
10	240000	400 -NON-CAPITAL OBJECTS			2,077.05	2,077.05
10	240000	900 -OTHER OBJECTS			4,187.87	4,187.87
10	251000	100 DIRECTION OF BUSINESS -SALARIES				
10	251000	200 -EMPLOYEE BENEFITS				
10	251000	300 -PURCHASED SERVICES				
10	251000	400 -NON-CAPITAL OBJECTS				
10	251000	900 -OTHER OBJECTS				
10	252000	100 FISCAL -SALARIES	45,663.06	45,663.06		45,663.06
10	252000	200 -EMPLOYEE BENEFITS	25,997.47	25,997.47		25,997.47
10	252000	300 -PURCHASED SERVICES	2,825.86	2,825.86		2,825.86
10	252000	400 -NON-CAPITAL OBJECTS	1,660.41	1,660.41		1,660.41
10	252000	900 -OTHER OBJECTS	8,472.35	8,472.35		8,472.35
10	253000	100 OPERATIONS -SALARIES		152,664.40		152,664.40
10	253000	200 -EMPLOYEE BENEFITS		94,172.68		94,172.68
10	253000	300 -PURCHASED SERVICES		125,222.02		125,222.02
10	253000	400 -NON-CAPITAL OBJECTS		27,775.27		27,775.27
10	253000	900 -OTHER OBJECTS		731.00		731.00
10	254000	100 MAINTENANCE -SALARIES				
10	254000	200 -EMPLOYEE BENEFITS				
10	254000	300 -PURCHASED SERVICES		36,396.57		36,396.57
10	254000	400 -NON-CAPITAL OBJECTS		6,416.72		6,416.72
10	254000	900 -OTHER OBJECTS				
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200 -EMPLOYEE BENEFITS				
10	255000	300 -PURCHASED SERVICES			8,600.00	8,600.00
10	255000	400 -NON-CAPITAL OBJECTS				
10	255000	900 -OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WINTER		COUNTY/DISTRICT CODE NO. 57 6615			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			155,285.60	155,285.60
10	256000	200	-EMPLOYEE BENEFITS			92,882.54	92,882.54
10	256000	300	-PURCHASED SERVICES			50,467.16	50,467.16
10	256000	400	-NON-CAPITAL OBJECTS			22,385.31	22,385.31
10	256000	700	-INSURANCE & JUDGMENTS			10,250.00	10,250.00
10	256000	900	-OTHER OBJECTS			3,442.20	3,442.20
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	13,200.00	13,200.00		13,200.00
10	260000	200	-EMPLOYEE BENEFITS	1,719.06	1,719.06		1,719.06
10	260000	300	-PURCHASED SERVICES	64,675.59	64,675.59		64,675.59
10	260000	400	-NON-CAPITAL OBJECTS	12,640.66	12,640.66		12,640.66
10	260000	900	-OTHER OBJECTS	5,802.23	5,802.23		5,802.23
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			55,713.12	55,713.12
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			175,725.27	175,725.27
10	290000	300	-PURCHASED SERVICES			3,628.80	3,628.80
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS			1,301.95	1,301.95
10	430000	000	GENERAL TUITION PAYMENTS			317,677.22	317,677.22
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WINTER	COUNTY/DISTRICT CODE NO. 57 6615			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES		1,535.68	1,535.68
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS		865.00	865.00
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		371,548.08	371,548.08
20	150000	200	-EMPLOYEE BENEFITS		206,592.80	206,592.80
20	150000	300	-PURCHASED SERVICES		253.34	253.34
20	150000	400	-NON-CAPITAL OBJECTS		9,171.73	9,171.73
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS		23,875.00	23,875.00
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		107,450.30	107,450.30
20	200000	200	-EMPLOYEE BENEFITS		59,556.92	59,556.92
20	200000	300	-PURCHASED SERVICES		31,160.75	31,160.75
20	200000	400	-NON-CAPITAL OBJECTS		954.67	954.67
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		2,190.00	2,190.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WINTER	COUNTY/DISTRICT CODE NO. 57 6615			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			53,609.49	53,609.49
50	250000	200 -EMPLOYEE BENEFITS			54,385.93	54,385.93
50	250000	300 -PURCHASED SERVICES			7,793.74	7,793.74
50	250000	400 -NON-CAPITAL OBJECTS			56,450.98	56,450.98
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			37,314.04	37,314.04
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			65,243.95	65,243.95
80	300000	000 -COMMUNITY SERVICES			28,935.05	28,935.05

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WINTER	COUNTY/DISTRICT CODE NO. 57 6615			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
			SUBTOTAL	182,656.69	626,035.35	4,807,666.31
			INDIRECT COST RATE	3.48 %	13.02 %	5,433,701.66
			ADJUSTMENTS			
			INDIRECT COST RATE			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WINTER	COUNTY/DISTRICT CODE NO. 57 6615			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					7,602.54
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					17,931.09
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					2,572.85
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					6,121.34
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					4,174.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					1,957.00
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					18,524.11
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					4,604.00
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					63,262.45
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					8,721.64
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					4,710.41
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					566,907.52
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					1,495.82
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					4,799.46
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					2,384.92
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					37,130.11
30 000000 000	DEBT SERVICE FUND					296,990.50
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WINTER	COUNTY/DISTRICT CODE NO. 57 6615			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS		
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS		
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS		
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS		
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS		
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS		
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS		
90	200000	600	DEBT RETIREMENT			
90	400000	000	NON-PROGRAM TRANSACTIONS			
TOTAL EXCLUDED FROM COMPUTATION						1,049,889.76
GRAND TOTAL						6,483,591.42

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WISCONSIN DELLS	COUNTY/DISTRICT CODE NO. 11 6678			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				2,131,276.11	2,131,276.11
10 110000 200	-EMPLOYEE BENEFITS				1,220,069.40	1,220,069.40
10 110000 300	-PURCHASED SERVICES				4,045.12	4,045.12
10 110000 400	-NON-CAPITAL OBJECTS				49,252.79	49,252.79
10 110000 900	-OTHER OBJECTS				60.00	60.00
10 120000 100	REGULAR CURRICULUM -SALARIES				2,069,194.95	2,069,194.95
10 120000 200	-EMPLOYEE BENEFITS				1,092,188.71	1,092,188.71
10 120000 300	-PURCHASED SERVICES				18,501.45	18,501.45
10 120000 400	-NON-CAPITAL OBJECTS				116,490.85	116,490.85
10 120000 900	-OTHER OBJECTS				2,525.00	2,525.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				378,212.29	378,212.29
10 130000 200	-EMPLOYEE BENEFITS				213,592.00	213,592.00
10 130000 300	-PURCHASED SERVICES				92,342.17	92,342.17
10 130000 400	-NON-CAPITAL OBJECTS				80,659.86	80,659.86
10 130000 900	-OTHER OBJECTS				3,939.17	3,939.17
10 140000 100	PHYSICAL CURRICULUM -SALARIES				375,587.39	375,587.39
10 140000 200	-EMPLOYEE BENEFITS				212,307.10	212,307.10
10 140000 300	-PURCHASED SERVICES				6,737.61	6,737.61
10 140000 400	-NON-CAPITAL OBJECTS				31,505.94	31,505.94
10 140000 900	-OTHER OBJECTS				575.00	575.00
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				130,121.50	130,121.50
10 160000 200	-EMPLOYEE BENEFITS				18,576.42	18,576.42
10 160000 300	-PURCHASED SERVICES				47,848.18	47,848.18
10 160000 400	-NON-CAPITAL OBJECTS				38,377.54	38,377.54
10 160000 900	-OTHER OBJECTS				13,049.21	13,049.21
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				149,197.31	149,197.31
10 170000 200	-EMPLOYEE BENEFITS				96,651.59	96,651.59
10 170000 300	-PURCHASED SERVICES				20,537.91	20,537.91
10 170000 400	-NON-CAPITAL OBJECTS				3,263.56	3,263.56
10 170000 900	-OTHER OBJECTS				1,305.70	1,305.70
10 210000 100	PUPIL SERVICES -SALARIES				288,861.75	288,861.75
10 210000 200	-EMPLOYEE BENEFITS				163,825.09	163,825.09
10 210000 300	-PURCHASED SERVICES				3,305.28	3,305.28
10 210000 400	-NON-CAPITAL OBJECTS				5,379.04	5,379.04
10 210000 900	-OTHER OBJECTS				2,426.00	2,426.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WISCONSIN DELLS		COUNTY/DISTRICT CODE NO. 11 6678			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			357,369.73	357,369.73
10	220000	200	-EMPLOYEE BENEFITS			187,850.97	187,850.97
10	220000	300	-PURCHASED SERVICES			227,906.79	227,906.79
10	220000	400	-NON-CAPITAL OBJECTS			90,391.59	90,391.59
10	220000	900	-OTHER OBJECTS			1,601.00	1,601.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			162,135.69	162,135.69
10	230000	200	-EMPLOYEE BENEFITS			58,667.42	58,667.42
10	230000	300	-PURCHASED SERVICES			52,664.80	52,664.80
10	230000	400	-NON-CAPITAL OBJECTS			6,098.26	6,098.26
10	230000	900	-OTHER OBJECTS			14,577.51	14,577.51
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			586,595.19	586,595.19
10	240000	200	-EMPLOYEE BENEFITS			281,529.41	281,529.41
10	240000	300	-PURCHASED SERVICES			17,284.34	17,284.34
10	240000	400	-NON-CAPITAL OBJECTS			33,084.93	33,084.93
10	240000	900	-OTHER OBJECTS			5,992.00	5,992.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	79,542.34	79,542.34		79,542.34
10	251000	200	-EMPLOYEE BENEFITS	33,664.05	33,664.05		33,664.05
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS	686.66	686.66		686.66
10	251000	900	-OTHER OBJECTS	795.00	795.00		795.00
10	252000	100	FISCAL -SALARIES	67,176.50	67,176.50		67,176.50
10	252000	200	-EMPLOYEE BENEFITS	50,385.58	50,385.58		50,385.58
10	252000	300	-PURCHASED SERVICES	12,475.90	12,475.90		12,475.90
10	252000	400	-NON-CAPITAL OBJECTS	3,736.09	3,736.09		3,736.09
10	252000	900	-OTHER OBJECTS	1,322.43	1,322.43		1,322.43
10	253000	100	OPERATIONS -SALARIES		370,549.28		370,549.28
10	253000	200	-EMPLOYEE BENEFITS		177,094.50		177,094.50
10	253000	300	-PURCHASED SERVICES		346,354.35		346,354.35
10	253000	400	-NON-CAPITAL OBJECTS		102,624.24		102,624.24
10	253000	900	-OTHER OBJECTS		2,836.00		2,836.00
10	254000	100	MAINTENANCE -SALARIES		143,163.55		143,163.55
10	254000	200	-EMPLOYEE BENEFITS		87,578.55		87,578.55
10	254000	300	-PURCHASED SERVICES		52,372.98		52,372.98
10	254000	400	-NON-CAPITAL OBJECTS		40,428.54		40,428.54
10	254000	900	-OTHER OBJECTS		1,193.00		1,193.00
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			140,431.66	140,431.66
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WISCONSIN DELLS	COUNTY/DISTRICT CODE NO. 11 6678			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 256000 100	PUPIL TRANSPORTATION	-SALARIES			289,754.74	289,754.74
10 256000 200		-EMPLOYEE BENEFITS			93,220.97	93,220.97
10 256000 300		-PURCHASED SERVICES			84,834.74	84,834.74
10 256000 400		-NON-CAPITAL OBJECTS			38,188.69	38,188.69
10 256000 700		-INSURANCE & JUDGMENTS			11,038.00	11,038.00
10 256000 900		-OTHER OBJECTS			498.00	498.00
10 258000 100	INTERNAL SERVICES	-SALARIES				
10 258000 200		-EMPLOYEE BENEFITS				
10 258000 300		-PURCHASED SERVICES				
10 258000 400		-NON-CAPITAL OBJECTS				
10 258000 900		-OTHER OBJECTS				
10 259000 100	OTHER BUSINESS ADMIN.	-SALARIES				
10 259000 200		-EMPLOYEE BENEFITS				
10 259000 300		-PURCHASED SERVICES				
10 259000 400		-NON-CAPITAL OBJECTS				
10 259000 900		-OTHER OBJECTS				
10 260000 100	CENTRAL SERVICES	-SALARIES	117,009.61	117,009.61		117,009.61
10 260000 200		-EMPLOYEE BENEFITS	58,427.83	58,427.83		58,427.83
10 260000 300		-PURCHASED SERVICES	67,956.50	67,956.50		67,956.50
10 260000 400		-NON-CAPITAL OBJECTS	65,943.10	65,943.10		65,943.10
10 260000 900		-OTHER OBJECTS	380.00	380.00		380.00
10 270000 100	INSURANCE AND JUDGEMENTS	-SALARIES				
10 270000 200		-EMPLOYEE BENEFITS				
10 270000 300		-PURCHASED SERVICES				
10 270000 400		-NON-CAPITAL OBJECTS				
10 270000 700		-INSURANCE & JUDGEMENTS			173,957.32	173,957.32
10 270000 900		-OTHER OBJECTS				
10 290000 100	OTHER SUPPORT SERVICES	-SALARIES			6,445.43	6,445.43
10 290000 200		-EMPLOYEE BENEFITS			545.39	545.39
10 290000 300		-PURCHASED SERVICES			18,278.25	18,278.25
10 290000 400		-NON-CAPITAL OBJECTS				
10 290000 900		-OTHER OBJECTS				
10 430000 000	GENERAL TUITION PAYMENTS				306,609.76	306,609.76
20 110000 100	UNDIFFERENTIATED CURRICULUM -	SALARIES			19,166.59	19,166.59
20 110000 200		-EMPLOYEE BENEFITS			22,044.41	22,044.41
20 110000 300		-PURCHASED SERVICES			79.95	79.95
20 110000 400		-NON-CAPITAL OBJECTS			2,308.25	2,308.25
20 110000 900		-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WISCONSIN DELLS	COUNTY/DISTRICT CODE NO. 11 6678			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES				2,445.00	2,445.00
20 120000 400	-NON-CAPITAL OBJECTS				4,018.94	4,018.94
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS				158.46	158.46
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				1,069,276.23	1,069,276.23
20 150000 200	-EMPLOYEE BENEFITS				618,922.28	618,922.28
20 150000 300	-PURCHASED SERVICES				7,965.67	7,965.67
20 150000 400	-NON-CAPITAL OBJECTS				30,837.01	30,837.01
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES				10,893.87	10,893.87
20 160000 400	-NON-CAPITAL OBJECTS				18,651.63	18,651.63
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				206,112.83	206,112.83
20 200000 200	-EMPLOYEE BENEFITS				98,162.77	98,162.77
20 200000 300	-PURCHASED SERVICES				68,253.59	68,253.59
20 200000 400	-NON-CAPITAL OBJECTS				11,336.23	11,336.23
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS				4,610.00	4,610.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WISCONSIN DELLS	COUNTY/DISTRICT CODE NO. 11 6678			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			219,408.05	219,408.05
50	250000	200 -EMPLOYEE BENEFITS			102,834.36	102,834.36
50	250000	300 -PURCHASED SERVICES			16,994.73	16,994.73
50	250000	400 -NON-CAPITAL OBJECTS			268,394.57	268,394.57
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,829.00	1,829.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES			1,000.00	1,000.00
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGMENTS			10,042.33	10,042.33
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			11,700.00	11,700.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES			27,144.56	27,144.56

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WISCONSIN DELLS	COUNTY/DISTRICT CODE NO. 11 6678				
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS	
			RESTRICTED	UNRESTRICTED			
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES						
90 110000 200	-EMPLOYEE BENEFITS						
90 110000 300	-PURCHASED SERVICES						
90 110000 400	-NON-CAPITAL OBJECTS						
90 110000 900	-OTHER OBJECTS						
90 120000 100	REGULAR CURRICULUM - SALARIES						
90 120000 200	-EMPLOYEE BENEFITS						
90 120000 300	-PURCHASED SERVICES						
90 120000 400	-NON-CAPITAL OBJECTS						
90 120000 900	-OTHER OBJECTS						
90 130000 100	VOCATIONAL CURRICULUM - SALARIES						
90 130000 200	-EMPLOYEE BENEFITS						
90 130000 300	-PURCHASED SERVICES						
90 130000 400	-NON-CAPITAL OBJECTS						
90 130000 900	-OTHER OBJECTS						
90 140000 100	PHYSICAL CURRICULUM - SALARIES						
90 140000 200	-EMPLOYEE BENEFITS						
90 140000 300	-PURCHASED SERVICES						
90 140000 400	-NON-CAPITAL OBJECTS						
90 140000 900	-OTHER OBJECTS						
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES						
90 160000 200	-EMPLOYEE BENEFITS						
90 160000 300	-PURCHASED SERVICES						
90 160000 400	-NON-CAPITAL OBJECTS						
90 160000 900	-OTHER OBJECTS						
90 170000 100	OTHER SPECIAL NEEDS -SALARIES						
90 170000 200	-EMPLOYEE BENEFITS						
90 170000 300	-PURCHASED SERVICES						
90 170000 400	-NON-CAPITAL OBJECTS						
90 170000 900	-OTHER OBJECTS						
90 200000 100	SUPPORT SERVICES - SALARIES						
90 200000 200	-EMPLOYEE BENEFITS						
90 200000 300	-PURCHASED SERVICES						
90 200000 400	-NON-CAPITAL OBJECTS						
90 200000 700	-INSURANCE & JUDGEMENTS						
90 200000 900	-OTHER OBJECTS						
SUBTOTAL			559,501.59	1,883,696.58	15,183,932.88	17,067,629.46	
INDIRECT COST RATE			3.39 %	12.41 %			
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WISCONSIN DELLS	COUNTY/DISTRICT CODE NO. 11 6678			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					48,564.57
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					82,489.17
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					16,400.03
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					51,485.05
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					29,030.40
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,604.20
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					1,631.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					12,019.46
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					1,320.00
10 253000 500	OPERATION -CAPITAL OBJECTS					3,478.60
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					18,204.50
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					75,000.00
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					147,005.42
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					23,381.87
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					126,659.10
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,481,330.39
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,240.66
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					1,014.49
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					35,339.03
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					6,694.34
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					9,223.17
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					517.01
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					166,254.89
30 000000 000	DEBT SERVICE FUND					1,318,825.35
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					166.90
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					262,466.12
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WISCONSIN DELLS	COUNTY/DISTRICT CODE NO. 11 6678			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS				
90 120000 500	REGULAR CURRICULUM	-CAPITAL OBJECTS				
90 130000 500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS				
90 140000 500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS				
90 160000 500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS				
90 170000 500	SPECIAL NEEDS	-CAPITAL OBJECTS				
90 200000 500	SUPPORT SERVICES	-CAPITAL OBJECTS				
90 200000 600	DEBT RETIREMENT					
90 400000 000	NON-PROGRAM TRANSACTIONS					
TOTAL EXCLUDED FROM COMPUTATION						3,924,346.71
GRAND TOTAL						20,991,976.17

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WISCONSIN HEIGHTS	COUNTY/DISTRICT CODE NO. 13 0469			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,126,392.07	1,126,392.07
10 110000 200	-EMPLOYEE BENEFITS				529,196.38	529,196.38
10 110000 300	-PURCHASED SERVICES				1,119.40	1,119.40
10 110000 400	-NON-CAPITAL OBJECTS				26,667.98	26,667.98
10 110000 900	-OTHER OBJECTS				950.80	950.80
10 120000 100	REGULAR CURRICULUM -SALARIES				1,509,341.32	1,509,341.32
10 120000 200	-EMPLOYEE BENEFITS				691,466.65	691,466.65
10 120000 300	-PURCHASED SERVICES				6,907.55	6,907.55
10 120000 400	-NON-CAPITAL OBJECTS				63,310.72	63,310.72
10 120000 900	-OTHER OBJECTS				2,597.23	2,597.23
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				193,284.89	193,284.89
10 130000 200	-EMPLOYEE BENEFITS				96,479.86	96,479.86
10 130000 300	-PURCHASED SERVICES				700.00	700.00
10 130000 400	-NON-CAPITAL OBJECTS				20,592.93	20,592.93
10 130000 900	-OTHER OBJECTS				866.51	866.51
10 140000 100	PHYSICAL CURRICULUM -SALARIES				205,178.88	205,178.88
10 140000 200	-EMPLOYEE BENEFITS				74,556.56	74,556.56
10 140000 300	-PURCHASED SERVICES				22.25	22.25
10 140000 400	-NON-CAPITAL OBJECTS				7,567.68	7,567.68
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				123,974.43	123,974.43
10 160000 200	-EMPLOYEE BENEFITS				18,154.68	18,154.68
10 160000 300	-PURCHASED SERVICES				29,853.17	29,853.17
10 160000 400	-NON-CAPITAL OBJECTS				35,490.29	35,490.29
10 160000 900	-OTHER OBJECTS				8,690.32	8,690.32
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				35,564.79	35,564.79
10 170000 200	-EMPLOYEE BENEFITS				37,102.85	37,102.85
10 170000 300	-PURCHASED SERVICES				186.84	186.84
10 170000 400	-NON-CAPITAL OBJECTS				1,688.70	1,688.70
10 170000 900	-OTHER OBJECTS				837.00	837.00
10 210000 100	PUPIL SERVICES -SALARIES				190,097.85	190,097.85
10 210000 200	-EMPLOYEE BENEFITS				77,568.71	77,568.71
10 210000 300	-PURCHASED SERVICES				10,786.12	10,786.12
10 210000 400	-NON-CAPITAL OBJECTS				22,650.30	22,650.30
10 210000 900	-OTHER OBJECTS				10,815.92	10,815.92

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WISCONSIN HEIGHTS	COUNTY/DISTRICT CODE NO. 13 0469			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000 100	INSTRUCTIONAL STAFF SERVICES -SALARIES			286,022.40	286,022.40
10	220000 200	-EMPLOYEE BENEFITS			131,372.15	131,372.15
10	220000 300	-PURCHASED SERVICES			7,044.59	7,044.59
10	220000 400	-NON-CAPITAL OBJECTS			51,275.02	51,275.02
10	220000 900	-OTHER OBJECTS			5,645.00	5,645.00
10	230000 100	GENERAL ADMINISTRATION -SALARIES			191,763.86	191,763.86
10	230000 200	-EMPLOYEE BENEFITS			76,301.00	76,301.00
10	230000 300	-PURCHASED SERVICES			55,124.61	55,124.61
10	230000 400	-NON-CAPITAL OBJECTS			10,908.41	10,908.41
10	230000 900	-OTHER OBJECTS			12,769.78	12,769.78
10	240000 100	SCHOOL BUILDING ADMIN -SALARIES			404,185.19	404,185.19
10	240000 200	-EMPLOYEE BENEFITS			181,061.25	181,061.25
10	240000 300	-PURCHASED SERVICES			5,379.88	5,379.88
10	240000 400	-NON-CAPITAL OBJECTS			9,558.15	9,558.15
10	240000 900	-OTHER OBJECTS			6,078.00	6,078.00
10	251000 100	DIRECTION OF BUSINESS -SALARIES	72,111.84	72,111.84		72,111.84
10	251000 200	-EMPLOYEE BENEFITS	29,031.28	29,031.28		29,031.28
10	251000 300	-PURCHASED SERVICES	4,816.92	4,816.92		4,816.92
10	251000 400	-NON-CAPITAL OBJECTS	12,208.34	12,208.34		12,208.34
10	251000 900	-OTHER OBJECTS	1,071.52	1,071.52		1,071.52
10	252000 100	FISCAL -SALARIES	36,740.41	36,740.41		36,740.41
10	252000 200	-EMPLOYEE BENEFITS	19,525.12	19,525.12		19,525.12
10	252000 300	-PURCHASED SERVICES	4,143.39	4,143.39		4,143.39
10	252000 400	-NON-CAPITAL OBJECTS	7,295.00	7,295.00		7,295.00
10	252000 900	-OTHER OBJECTS	1,425.00	1,425.00		1,425.00
10	253000 100	OPERATIONS -SALARIES		277,528.55		277,528.55
10	253000 200	-EMPLOYEE BENEFITS		165,786.97		165,786.97
10	253000 300	-PURCHASED SERVICES		400,915.50		400,915.50
10	253000 400	-NON-CAPITAL OBJECTS		72,485.05		72,485.05
10	253000 900	-OTHER OBJECTS		446.40		446.40
10	254000 100	MAINTENANCE -SALARIES		46,924.08		46,924.08
10	254000 200	-EMPLOYEE BENEFITS		21,943.85		21,943.85
10	254000 300	-PURCHASED SERVICES		349,000.43		349,000.43
10	254000 400	-NON-CAPITAL OBJECTS		9,786.07		9,786.07
10	254000 900	-OTHER OBJECTS		70.00		70.00
10	255000 100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000 200	-EMPLOYEE BENEFITS				
10	255000 300	-PURCHASED SERVICES			27,197.97	27,197.97
10	255000 400	-NON-CAPITAL OBJECTS				
10	255000 900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WISCONSIN HEIGHTS		COUNTY/DISTRICT CODE NO. 13 0469			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		443,200.35	443,200.35
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	76,379.43	76,379.43	76,379.43
10	260000	200		-EMPLOYEE BENEFITS	44,330.23	44,330.23	44,330.23
10	260000	300		-PURCHASED SERVICES	54,476.39	54,476.39	54,476.39
10	260000	400		-NON-CAPITAL OBJECTS	49,494.19	49,494.19	49,494.19
10	260000	900		-OTHER OBJECTS	548.88	548.88	548.88
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES		1,500.56	1,500.56
10	270000	200		-EMPLOYEE BENEFITS		270.11	270.11
10	270000	300		-PURCHASED SERVICES		525.00	525.00
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		91,017.33	91,017.33
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		35,999.36	35,999.36
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			282,072.04	282,072.04
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES		855.00	855.00
20	110000	200		-EMPLOYEE BENEFITS		154.72	154.72
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WISCONSIN HEIGHTS	COUNTY/DISTRICT CODE NO. 13 0469			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS		978.60	978.60
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		709,284.76	709,284.76
20	150000	200	-EMPLOYEE BENEFITS		421,345.95	421,345.95
20	150000	300	-PURCHASED SERVICES		856.85	856.85
20	150000	400	-NON-CAPITAL OBJECTS		19,712.70	19,712.70
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS		700.68	700.68
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		175,800.39	175,800.39
20	200000	200	-EMPLOYEE BENEFITS		72,941.59	72,941.59
20	200000	300	-PURCHASED SERVICES		235,272.64	235,272.64
20	200000	400	-NON-CAPITAL OBJECTS		5,968.11	5,968.11
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		3,460.00	3,460.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WISCONSIN HEIGHTS	COUNTY/DISTRICT CODE NO. 13 0469			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			97,370.90	97,370.90
50	250000	200 -EMPLOYEE BENEFITS			20,504.88	20,504.88
50	250000	300 -PURCHASED SERVICES			43,502.74	43,502.74
50	250000	400 -NON-CAPITAL OBJECTS			160,877.77	160,877.77
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			190.00	190.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			700.00	700.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WISCONSIN HEIGHTS	COUNTY/DISTRICT CODE NO. 13 0469			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				413,597.94	1,758,484.84	9,447,411.92
INDIRECT COST RATE				3.83 %	18.61 %	11,205,896.76
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WISCONSIN HEIGHTS	COUNTY/DISTRICT CODE NO. 13 0469			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					660.99
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,716.02
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					893.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					2,384.97
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					575.26
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					963.24
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					1,899.41
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					58,672.31
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					135,844.54
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					155,096.90
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					1,128,853.51
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					731.22
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,580.56
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					1,546.31
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					102,202.54
30 000000 000	DEBT SERVICE FUND					880,990.26
40 000000 000	CAPITAL PROJECTS FUND					392,780.00
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					9,046.26
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WISCONSIN HEIGHTS		COUNTY/DISTRICT CODE NO. 13 0469			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,877,437.30
GRAND TOTAL							14,083,334.06

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WISCONSIN RAPIDS	COUNTY/DISTRICT CODE NO. 71 6685			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				8,306,933.01	8,306,933.01
10 110000 200	-EMPLOYEE BENEFITS				4,220,590.03	4,220,590.03
10 110000 300	-PURCHASED SERVICES				359,942.93	359,942.93
10 110000 400	-NON-CAPITAL OBJECTS				105,995.66	105,995.66
10 110000 900	-OTHER OBJECTS					
10 120000 100	REGULAR CURRICULUM -SALARIES				8,296,240.03	8,296,240.03
10 120000 200	-EMPLOYEE BENEFITS				3,975,748.84	3,975,748.84
10 120000 300	-PURCHASED SERVICES				44,341.72	44,341.72
10 120000 400	-NON-CAPITAL OBJECTS				722,009.83	722,009.83
10 120000 900	-OTHER OBJECTS				613.00	613.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				1,263,159.28	1,263,159.28
10 130000 200	-EMPLOYEE BENEFITS				624,011.88	624,011.88
10 130000 300	-PURCHASED SERVICES				101,200.95	101,200.95
10 130000 400	-NON-CAPITAL OBJECTS				198,755.76	198,755.76
10 130000 900	-OTHER OBJECTS				12,284.00	12,284.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				1,151,988.00	1,151,988.00
10 140000 200	-EMPLOYEE BENEFITS				561,887.47	561,887.47
10 140000 300	-PURCHASED SERVICES				11,676.32	11,676.32
10 140000 400	-NON-CAPITAL OBJECTS				22,317.20	22,317.20
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				441,522.83	441,522.83
10 160000 200	-EMPLOYEE BENEFITS				69,638.60	69,638.60
10 160000 300	-PURCHASED SERVICES				77,568.37	77,568.37
10 160000 400	-NON-CAPITAL OBJECTS				37,353.44	37,353.44
10 160000 900	-OTHER OBJECTS				300.00	300.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				931,833.37	931,833.37
10 170000 200	-EMPLOYEE BENEFITS				496,914.06	496,914.06
10 170000 300	-PURCHASED SERVICES				17,973.58	17,973.58
10 170000 400	-NON-CAPITAL OBJECTS				47,536.28	47,536.28
10 170000 900	-OTHER OBJECTS					
10 210000 100	PUPIL SERVICES -SALARIES				1,091,458.93	1,091,458.93
10 210000 200	-EMPLOYEE BENEFITS				540,309.29	540,309.29
10 210000 300	-PURCHASED SERVICES				37,248.66	37,248.66
10 210000 400	-NON-CAPITAL OBJECTS				15,661.57	15,661.57
10 210000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WISCONSIN RAPIDS		COUNTY/DISTRICT CODE NO. 71 6685			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			1,361,860.45	1,361,860.45
10	220000	200	-EMPLOYEE BENEFITS			600,582.85	600,582.85
10	220000	300	-PURCHASED SERVICES			114,197.97	114,197.97
10	220000	400	-NON-CAPITAL OBJECTS			306,272.30	306,272.30
10	220000	900	-OTHER OBJECTS			1,356.00	1,356.00
10	230000	100	GENERAL ADMINISTRATION -SALARIES			447,570.11	447,570.11
10	230000	200	-EMPLOYEE BENEFITS			234,755.22	234,755.22
10	230000	300	-PURCHASED SERVICES			172,339.64	172,339.64
10	230000	400	-NON-CAPITAL OBJECTS			14,225.53	14,225.53
10	230000	900	-OTHER OBJECTS			13,596.00	13,596.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			1,611,027.31	1,611,027.31
10	240000	200	-EMPLOYEE BENEFITS			846,848.15	846,848.15
10	240000	300	-PURCHASED SERVICES			65,077.22	65,077.22
10	240000	400	-NON-CAPITAL OBJECTS			24,497.42	24,497.42
10	240000	900	-OTHER OBJECTS			5,218.50	5,218.50
10	251000	100	DIRECTION OF BUSINESS -SALARIES	130,455.10	130,455.10		130,455.10
10	251000	200	-EMPLOYEE BENEFITS	62,589.47	62,589.47		62,589.47
10	251000	300	-PURCHASED SERVICES	7,332.79	7,332.79		7,332.79
10	251000	400	-NON-CAPITAL OBJECTS	3,903.90	3,903.90		3,903.90
10	251000	900	-OTHER OBJECTS	6,592.78	6,592.78		6,592.78
10	252000	100	FISCAL -SALARIES	62,030.54	62,030.54		62,030.54
10	252000	200	-EMPLOYEE BENEFITS	49,978.61	49,978.61		49,978.61
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		1,720,616.03		1,720,616.03
10	253000	200	-EMPLOYEE BENEFITS		910,492.83		910,492.83
10	253000	300	-PURCHASED SERVICES		1,401,050.44		1,401,050.44
10	253000	400	-NON-CAPITAL OBJECTS		172,688.37		172,688.37
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		286,382.91		286,382.91
10	254000	200	-EMPLOYEE BENEFITS		153,864.86		153,864.86
10	254000	300	-PURCHASED SERVICES		703,227.73		703,227.73
10	254000	400	-NON-CAPITAL OBJECTS		61,381.15		61,381.15
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS			427.98	427.98
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WISCONSIN RAPIDS		COUNTY/DISTRICT CODE NO. 71 6685			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES			16,465.10	16,465.10
10	256000	200	-EMPLOYEE BENEFITS			10,421.23	10,421.23
10	256000	300	-PURCHASED SERVICES			2,517,314.34	2,517,314.34
10	256000	400	-NON-CAPITAL OBJECTS			172.39	172.39
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS			458.00	458.00
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	311,406.93	311,406.93		311,406.93
10	260000	200	-EMPLOYEE BENEFITS	175,468.99	175,468.99		175,468.99
10	260000	300	-PURCHASED SERVICES	163,292.08	163,292.08		163,292.08
10	260000	400	-NON-CAPITAL OBJECTS	123,402.08	123,402.08		123,402.08
10	260000	900	-OTHER OBJECTS	15,050.20	15,050.20		15,050.20
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			279,160.94	279,160.94
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			49,380.79	49,380.79
10	290000	300	-PURCHASED SERVICES			2,551.96	2,551.96
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			531,219.62	531,219.62
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			8,987.41	8,987.41
20	110000	200	-EMPLOYEE BENEFITS			1,530.08	1,530.08
20	110000	300	-PURCHASED SERVICES			25,248.25	25,248.25
20	110000	400	-NON-CAPITAL OBJECTS			127,132.14	127,132.14
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WISCONSIN RAPIDS	COUNTY/DISTRICT CODE NO. 71 6685			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES		28,836.68	28,836.68
20	120000	200	-EMPLOYEE BENEFITS		16,224.56	16,224.56
20	120000	300	-PURCHASED SERVICES		6,520.56	6,520.56
20	120000	400	-NON-CAPITAL OBJECTS		3,873.69	3,873.69
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS		3,719.70	3,719.70
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		4,492,615.55	4,492,615.55
20	150000	200	-EMPLOYEE BENEFITS		2,447,192.15	2,447,192.15
20	150000	300	-PURCHASED SERVICES		25,791.18	25,791.18
20	150000	400	-NON-CAPITAL OBJECTS		211,427.06	211,427.06
20	150000	900	-OTHER OBJECTS			
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES		25,423.30	25,423.30
20	170000	200	-EMPLOYEE BENEFITS		13,508.15	13,508.15
20	170000	300	-PURCHASED SERVICES		3,247.63	3,247.63
20	170000	400	-NON-CAPITAL OBJECTS		2,037.26	2,037.26
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		1,229,653.80	1,229,653.80
20	200000	200	-EMPLOYEE BENEFITS		646,225.04	646,225.04
20	200000	300	-PURCHASED SERVICES		517,814.35	517,814.35
20	200000	400	-NON-CAPITAL OBJECTS		32,324.75	32,324.75
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		45.00	45.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WISCONSIN RAPIDS	COUNTY/DISTRICT CODE NO. 71 6685			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			632,478.28	632,478.28
50	250000	200 -EMPLOYEE BENEFITS			392,585.12	392,585.12
50	250000	300 -PURCHASED SERVICES			43,624.39	43,624.39
50	250000	400 -NON-CAPITAL OBJECTS			1,031,831.50	1,031,831.50
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			100.00	100.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			284,240.22	284,240.22
80	300000	000 -COMMUNITY SERVICES			41,884.39	41,884.39

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WISCONSIN RAPIDS	COUNTY/DISTRICT CODE NO. 71 6685			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
90 110000 100	UNDIFFERENTIATED CURRICULUM - SALARIES					
90 110000 200	-EMPLOYEE BENEFITS					
90 110000 300	-PURCHASED SERVICES					
90 110000 400	-NON-CAPITAL OBJECTS					
90 110000 900	-OTHER OBJECTS					
90 120000 100	REGULAR CURRICULUM - SALARIES					
90 120000 200	-EMPLOYEE BENEFITS					
90 120000 300	-PURCHASED SERVICES					
90 120000 400	-NON-CAPITAL OBJECTS					
90 120000 900	-OTHER OBJECTS					
90 130000 100	VOCATIONAL CURRICULUM - SALARIES					
90 130000 200	-EMPLOYEE BENEFITS					
90 130000 300	-PURCHASED SERVICES					
90 130000 400	-NON-CAPITAL OBJECTS					
90 130000 900	-OTHER OBJECTS					
90 140000 100	PHYSICAL CURRICULUM - SALARIES					
90 140000 200	-EMPLOYEE BENEFITS					
90 140000 300	-PURCHASED SERVICES					
90 140000 400	-NON-CAPITAL OBJECTS					
90 140000 900	-OTHER OBJECTS					
90 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
90 160000 200	-EMPLOYEE BENEFITS					
90 160000 300	-PURCHASED SERVICES					
90 160000 400	-NON-CAPITAL OBJECTS					
90 160000 900	-OTHER OBJECTS					
90 170000 100	OTHER SPECIAL NEEDS -SALARIES					
90 170000 200	-EMPLOYEE BENEFITS					
90 170000 300	-PURCHASED SERVICES					
90 170000 400	-NON-CAPITAL OBJECTS					
90 170000 900	-OTHER OBJECTS					
90 200000 100	SUPPORT SERVICES - SALARIES					
90 200000 200	-EMPLOYEE BENEFITS					
90 200000 300	-PURCHASED SERVICES					
90 200000 400	-NON-CAPITAL OBJECTS					
90 200000 700	-INSURANCE & JUDGEMENTS					
90 200000 900	-OTHER OBJECTS					
SUBTOTAL			1,111,503.47	6,521,207.79	55,308,134.10	61,829,341.89
INDIRECT COST RATE			1.83 %	11.79 %		
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WISCONSIN RAPIDS		COUNTY/DISTRICT CODE NO. 71 6685			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				19,481.79		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				17,983.19		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				284,922.92		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				34,541.96		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS				854.00		
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS				9,930.49		
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				4,452.16		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				26,311.12		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				2,512.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				4,902.56		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS				939.40		
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				8,658.29		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS				54,415.13		
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				34,208.04		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS				77,133.04		
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES						
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				6,882,481.38		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				3,786.71		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				39,156.23		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				22,611.51		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				209,956.04		
30 000000 000	DEBT SERVICE FUND				4,497,717.21		
40 000000 000	CAPITAL PROJECTS FUND				1,776,716.71		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				11,971.00		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.				960,936.96		
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WISCONSIN RAPIDS		COUNTY/DISTRICT CODE NO. 71 6685			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							14,986,579.84
GRAND TOTAL							76,815,921.73

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WITTENBERG-BIRNAMWOOD		COUNTY/DISTRICT CODE NO. 58 6692			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			2,229,193.62	2,229,193.62
10	110000	200	-EMPLOYEE BENEFITS			968,948.32	968,948.32
10	110000	300	-PURCHASED SERVICES			22,708.44	22,708.44
10	110000	400	-NON-CAPITAL OBJECTS			61,364.11	61,364.11
10	110000	900	-OTHER OBJECTS			1,714.35	1,714.35
10	120000	100	REGULAR CURRICULUM -SALARIES			1,268,458.94	1,268,458.94
10	120000	200	-EMPLOYEE BENEFITS			638,226.91	638,226.91
10	120000	300	-PURCHASED SERVICES			6,331.82	6,331.82
10	120000	400	-NON-CAPITAL OBJECTS			87,121.96	87,121.96
10	120000	900	-OTHER OBJECTS			5,391.23	5,391.23
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			272,268.29	272,268.29
10	130000	200	-EMPLOYEE BENEFITS			124,120.51	124,120.51
10	130000	300	-PURCHASED SERVICES			3,611.33	3,611.33
10	130000	400	-NON-CAPITAL OBJECTS			18,337.21	18,337.21
10	130000	900	-OTHER OBJECTS			1,513.53	1,513.53
10	140000	100	PHYSICAL CURRICULUM -SALARIES			43,475.98	43,475.98
10	140000	200	-EMPLOYEE BENEFITS			28,361.65	28,361.65
10	140000	300	-PURCHASED SERVICES			3,558.87	3,558.87
10	140000	400	-NON-CAPITAL OBJECTS			5,253.12	5,253.12
10	140000	900	-OTHER OBJECTS			75,000.00	75,000.00
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			130,790.21	130,790.21
10	160000	200	-EMPLOYEE BENEFITS			23,615.26	23,615.26
10	160000	300	-PURCHASED SERVICES			26,205.18	26,205.18
10	160000	400	-NON-CAPITAL OBJECTS			31,095.44	31,095.44
10	160000	900	-OTHER OBJECTS			8,226.68	8,226.68
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			182,935.52	182,935.52
10	210000	200	-EMPLOYEE BENEFITS			88,762.40	88,762.40
10	210000	300	-PURCHASED SERVICES			44,452.88	44,452.88
10	210000	400	-NON-CAPITAL OBJECTS			8,919.46	8,919.46
10	210000	900	-OTHER OBJECTS			3,211.90	3,211.90

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WITTENBERG-BIRNAMWOOD		COUNTY/DISTRICT CODE NO. 58 6692			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			226,920.00	226,920.00
10	220000	200	-EMPLOYEE BENEFITS			127,474.63	127,474.63
10	220000	300	-PURCHASED SERVICES			26,821.40	26,821.40
10	220000	400	-NON-CAPITAL OBJECTS			72,444.68	72,444.68
10	220000	900	-OTHER OBJECTS			4,148.85	4,148.85
10	230000	100	GENERAL ADMINISTRATION -SALARIES			155,497.94	155,497.94
10	230000	200	-EMPLOYEE BENEFITS			68,527.54	68,527.54
10	230000	300	-PURCHASED SERVICES			62,729.08	62,729.08
10	230000	400	-NON-CAPITAL OBJECTS			19,123.63	19,123.63
10	230000	900	-OTHER OBJECTS			8,933.02	8,933.02
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			443,384.46	443,384.46
10	240000	200	-EMPLOYEE BENEFITS			204,386.54	204,386.54
10	240000	300	-PURCHASED SERVICES			15,269.68	15,269.68
10	240000	400	-NON-CAPITAL OBJECTS			26,425.20	26,425.20
10	240000	900	-OTHER OBJECTS			7,731.30	7,731.30
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	62,541.53	62,541.53		62,541.53
10	252000	200	-EMPLOYEE BENEFITS	38,947.19	38,947.19		38,947.19
10	252000	300	-PURCHASED SERVICES	17,793.40	17,793.40		17,793.40
10	252000	400	-NON-CAPITAL OBJECTS	12,067.76	12,067.76		12,067.76
10	252000	900	-OTHER OBJECTS	49.79	49.79		49.79
10	253000	100	OPERATIONS -SALARIES		431,735.12		431,735.12
10	253000	200	-EMPLOYEE BENEFITS		246,808.27		246,808.27
10	253000	300	-PURCHASED SERVICES		378,252.59		378,252.59
10	253000	400	-NON-CAPITAL OBJECTS		156,587.81		156,587.81
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		26,944.42		26,944.42
10	254000	200	-EMPLOYEE BENEFITS		23,978.66		23,978.66
10	254000	300	-PURCHASED SERVICES		49,468.51		49,468.51
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WITTENBERG-BIRNAMWOOD		COUNTY/DISTRICT CODE NO. 58 6692			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		186,622.09	186,622.09
10	256000	200		-EMPLOYEE BENEFITS		117,535.26	117,535.26
10	256000	300		-PURCHASED SERVICES		155,906.56	155,906.56
10	256000	400		-NON-CAPITAL OBJECTS		3,052.80	3,052.80
10	256000	700		-INSURANCE & JUDGMENTS		16,737.09	16,737.09
10	256000	900		-OTHER OBJECTS		2,958.30	2,958.30
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS	800.00	800.00	800.00
10	260000	300		-PURCHASED SERVICES	87,615.18	87,615.18	87,615.18
10	260000	400		-NON-CAPITAL OBJECTS	5,284.20	5,284.20	5,284.20
10	260000	900		-OTHER OBJECTS	149.95	149.95	149.95
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		171,646.58	171,646.58
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		100,747.01	100,747.01
10	290000	300		-PURCHASED SERVICES		15,928.19	15,928.19
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			207,976.75	207,976.75
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WITTENBERG-BIRNAMWOOD		COUNTY/DISTRICT CODE NO. 58 6692			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES				
20	120000	400	-NON-CAPITAL OBJECTS				
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS			2.74	2.74
20	130000	300	-PURCHASED SERVICES			15.00	15.00
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			1,051,224.38	1,051,224.38
20	150000	200	-EMPLOYEE BENEFITS			608,646.61	608,646.61
20	150000	300	-PURCHASED SERVICES			27,063.18	27,063.18
20	150000	400	-NON-CAPITAL OBJECTS			42,634.88	42,634.88
20	150000	900	-OTHER OBJECTS			320.00	320.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			181,582.22	181,582.22
20	200000	200	-EMPLOYEE BENEFITS			70,152.10	70,152.10
20	200000	300	-PURCHASED SERVICES			49,032.27	49,032.27
20	200000	400	-NON-CAPITAL OBJECTS			5,868.36	5,868.36
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS			16,108.00	16,108.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WITTENBERG-BIRNAMWOOD	COUNTY/DISTRICT CODE NO. 58 6692			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			180,539.50	180,539.50
50	250000	200 -EMPLOYEE BENEFITS			46,073.94	46,073.94
50	250000	300 -PURCHASED SERVICES			30,583.97	30,583.97
50	250000	400 -NON-CAPITAL OBJECTS			246,006.38	246,006.38
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			1,361.00	1,361.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			6,150.00	6,150.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			329,290.33	329,290.33
80	300000	000 -COMMUNITY SERVICES			151,214.92	151,214.92

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WITTENBERG-BIRNAMWOOD		COUNTY/DISTRICT CODE NO. 58 6692			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			180.00	180.00
90	130000	200	-EMPLOYEE BENEFITS			32.85	32.85
90	130000	300	-PURCHASED SERVICES			2,680.25	2,680.25
90	130000	400	-NON-CAPITAL OBJECTS			7,650.29	7,650.29
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				225,249.00	1,539,024.38	11,916,516.87	13,455,541.25
INDIRECT COST RATE				1.70 %	12.92 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WITTENBERG-BIRNAMWOOD		COUNTY/DISTRICT CODE NO. 58 6692			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				4,917.62		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				789.20		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS				3,950.50		
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				2,973.39		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS				341.33		
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS				1,541.47		
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS				1,149.00		
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS				1,201.05		
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS				190,866.74		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS						
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				65,115.19		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				1,499,505.89		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				146.57		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS				13,054.81		
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS				1,150.60		
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT				15,745.80		
20 400000 000	NON-PROGRAM TRANSACTIONS				81,811.37		
30 000000 000	DEBT SERVICE FUND				467,201.00		
40 000000 000	CAPITAL PROJECTS FUND				468,400.21		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS						
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WITTENBERG-BIRNAMWOOD		COUNTY/DISTRICT CODE NO. 58 6692			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			11,096.41
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,830,958.15
GRAND TOTAL							16,286,499.40

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WONEWOC-UNION CENTER		COUNTY/DISTRICT CODE NO. 29 6713			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			433,961.78	433,961.78
10	110000	200	-EMPLOYEE BENEFITS			219,338.18	219,338.18
10	110000	300	-PURCHASED SERVICES			3,614.63	3,614.63
10	110000	400	-NON-CAPITAL OBJECTS			14,373.57	14,373.57
10	110000	900	-OTHER OBJECTS			95.00	95.00
10	120000	100	REGULAR CURRICULUM -SALARIES			519,346.73	519,346.73
10	120000	200	-EMPLOYEE BENEFITS			296,489.88	296,489.88
10	120000	300	-PURCHASED SERVICES			23,362.22	23,362.22
10	120000	400	-NON-CAPITAL OBJECTS			49,184.50	49,184.50
10	120000	900	-OTHER OBJECTS			2,106.62	2,106.62
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			125,627.95	125,627.95
10	130000	200	-EMPLOYEE BENEFITS			75,049.30	75,049.30
10	130000	300	-PURCHASED SERVICES			719.65	719.65
10	130000	400	-NON-CAPITAL OBJECTS			6,021.49	6,021.49
10	130000	900	-OTHER OBJECTS			730.00	730.00
10	140000	100	PHYSICAL CURRICULUM -SALARIES			79,054.50	79,054.50
10	140000	200	-EMPLOYEE BENEFITS			43,343.04	43,343.04
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,852.77	1,852.77
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			53,349.96	53,349.96
10	160000	200	-EMPLOYEE BENEFITS			7,040.17	7,040.17
10	160000	300	-PURCHASED SERVICES			23,088.92	23,088.92
10	160000	400	-NON-CAPITAL OBJECTS			17,175.96	17,175.96
10	160000	900	-OTHER OBJECTS			7,184.00	7,184.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS				
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			35,510.85	35,510.85
10	210000	200	-EMPLOYEE BENEFITS			12,456.40	12,456.40
10	210000	300	-PURCHASED SERVICES				
10	210000	400	-NON-CAPITAL OBJECTS			427.01	427.01
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WONEWOC-UNION CENTER		COUNTY/DISTRICT CODE NO. 29 6713			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			87,993.78	87,993.78
10	220000	200	-EMPLOYEE BENEFITS			83,511.58	83,511.58
10	220000	300	-PURCHASED SERVICES			1,492.63	1,492.63
10	220000	400	-NON-CAPITAL OBJECTS			83,789.39	83,789.39
10	220000	900	-OTHER OBJECTS			528.45	528.45
10	230000	100	GENERAL ADMINISTRATION -SALARIES			73,680.00	73,680.00
10	230000	200	-EMPLOYEE BENEFITS			18,246.64	18,246.64
10	230000	300	-PURCHASED SERVICES			28,293.92	28,293.92
10	230000	400	-NON-CAPITAL OBJECTS			1,626.51	1,626.51
10	230000	900	-OTHER OBJECTS			3,050.99	3,050.99
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			137,806.49	137,806.49
10	240000	200	-EMPLOYEE BENEFITS			76,519.18	76,519.18
10	240000	300	-PURCHASED SERVICES			615.24	615.24
10	240000	400	-NON-CAPITAL OBJECTS			39,514.89	39,514.89
10	240000	900	-OTHER OBJECTS			674.00	674.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	67,880.22	67,880.22		67,880.22
10	252000	200	-EMPLOYEE BENEFITS	16,658.13	16,658.13		16,658.13
10	252000	300	-PURCHASED SERVICES	528.95	528.95		528.95
10	252000	400	-NON-CAPITAL OBJECTS	965.99	965.99		965.99
10	252000	900	-OTHER OBJECTS	372.50	372.50		372.50
10	253000	100	OPERATIONS -SALARIES		82,659.88		82,659.88
10	253000	200	-EMPLOYEE BENEFITS		65,421.21		65,421.21
10	253000	300	-PURCHASED SERVICES		126,755.78		126,755.78
10	253000	400	-NON-CAPITAL OBJECTS		20,571.17		20,571.17
10	253000	900	-OTHER OBJECTS		35.00		35.00
10	254000	100	MAINTENANCE -SALARIES				
10	254000	200	-EMPLOYEE BENEFITS				
10	254000	300	-PURCHASED SERVICES		30,448.48		30,448.48
10	254000	400	-NON-CAPITAL OBJECTS		69.15		69.15
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			299,298.90	299,298.90
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WONEWOC-UNION CENTER		COUNTY/DISTRICT CODE NO. 29 6713			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES		23.50	23.50
10	256000	200		-EMPLOYEE BENEFITS		4.60	4.60
10	256000	300		-PURCHASED SERVICES		315,885.03	315,885.03
10	256000	400		-NON-CAPITAL OBJECTS		30.53	30.53
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES	9,334.46	9,334.46	9,334.46
10	260000	400		-NON-CAPITAL OBJECTS	6,620.72	6,620.72	6,620.72
10	260000	900		-OTHER OBJECTS	466.93	466.93	466.93
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		39,521.60	39,521.60
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		99,686.47	99,686.47
10	290000	300		-PURCHASED SERVICES		21,058.00	21,058.00
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			268,192.27	268,192.27
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WONEWOC-UNION CENTER		COUNTY/DISTRICT CODE NO. 29 6713			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES				
20	120000	200	-EMPLOYEE BENEFITS				
20	120000	300	-PURCHASED SERVICES			682.94	682.94
20	120000	400	-NON-CAPITAL OBJECTS			100.80	100.80
20	120000	900	-OTHER OBJECTS				
20	130000	100	VOCATIONAL CURRICULUM - SALARIES				
20	130000	200	-EMPLOYEE BENEFITS				
20	130000	300	-PURCHASED SERVICES				
20	130000	400	-NON-CAPITAL OBJECTS				
20	130000	900	-OTHER OBJECTS				
20	140000	100	PHYSICAL CURRICULUM - SALARIES				
20	140000	200	-EMPLOYEE BENEFITS				
20	140000	300	-PURCHASED SERVICES				
20	140000	400	-NON-CAPITAL OBJECTS				
20	140000	900	-OTHER OBJECTS				
20	150000	100	SPECIAL CURRICULUM - SALARIES			173,253.29	173,253.29
20	150000	200	-EMPLOYEE BENEFITS			132,820.53	132,820.53
20	150000	300	-PURCHASED SERVICES			9,931.72	9,931.72
20	150000	400	-NON-CAPITAL OBJECTS			9,769.07	9,769.07
20	150000	900	-OTHER OBJECTS				
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
20	160000	200	-EMPLOYEE BENEFITS				
20	160000	300	-PURCHASED SERVICES				
20	160000	400	-NON-CAPITAL OBJECTS				
20	160000	900	-OTHER OBJECTS				
20	170000	100	OTHER SPECIAL NEEDS -SALARIES				
20	170000	200	-EMPLOYEE BENEFITS				
20	170000	300	-PURCHASED SERVICES				
20	170000	400	-NON-CAPITAL OBJECTS				
20	170000	900	-OTHER OBJECTS				
20	200000	100	SUPPORT SERVICES - SALARIES			33,660.71	33,660.71
20	200000	200	-EMPLOYEE BENEFITS			21,172.79	21,172.79
20	200000	300	-PURCHASED SERVICES			56,092.31	56,092.31
20	200000	400	-NON-CAPITAL OBJECTS			93.47	93.47
20	200000	700	-INSURANCE & JUDGMENTS				
20	200000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WONEWOC-UNION CENTER	COUNTY/DISTRICT CODE NO. 29 6713			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			43,025.53	43,025.53
50	250000	200 -EMPLOYEE BENEFITS			29,233.44	29,233.44
50	250000	300 -PURCHASED SERVICES			9,200.64	9,200.64
50	250000	400 -NON-CAPITAL OBJECTS			94,296.92	94,296.92
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			115.00	115.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS			5,000.00	5,000.00
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES			952.47	952.47
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WONEWOC-UNION CENTER		COUNTY/DISTRICT CODE NO. 29 6713			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				102,827.90	428,788.57	4,350,951.30	4,779,739.87
INDIRECT COST RATE				2.20 %	9.86 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WONEWOC-UNION CENTER		COUNTY/DISTRICT CODE NO. 29 6713			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS						
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					74.99	
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					1,049.70	
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					3,300.00	
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					5,508.00	
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS						
10 253000 500	OPERATION -CAPITAL OBJECTS					26,131.49	
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					15,830.00	
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					3,306.25	
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES					30,879.22	
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS					407,341.13	
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS						
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					9,918.75	
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS					200,551.92	
30 000000 000	DEBT SERVICE FUND						
40 000000 000	CAPITAL PROJECTS FUND						
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					2,006.59	
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WONEWOC-UNION CENTER		COUNTY/DISTRICT CODE NO. 29 6713			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							705,898.04
GRAND TOTAL							5,485,637.91

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WOODRUFF J1		COUNTY/DISTRICT CODE NO. 43 6720			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			996,394.73	996,394.73
10	110000	200	-EMPLOYEE BENEFITS			462,448.56	462,448.56
10	110000	300	-PURCHASED SERVICES			4,410.33	4,410.33
10	110000	400	-NON-CAPITAL OBJECTS			19,293.15	19,293.15
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			554,624.50	554,624.50
10	120000	200	-EMPLOYEE BENEFITS			258,439.31	258,439.31
10	120000	300	-PURCHASED SERVICES			22,733.86	22,733.86
10	120000	400	-NON-CAPITAL OBJECTS			34,852.59	34,852.59
10	120000	900	-OTHER OBJECTS				
10	130000	100	VOCATIONAL CURRICULUM -SALARIES			50,222.48	50,222.48
10	130000	200	-EMPLOYEE BENEFITS			27,429.97	27,429.97
10	130000	300	-PURCHASED SERVICES			703.23	703.23
10	130000	400	-NON-CAPITAL OBJECTS			2,151.55	2,151.55
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			83,705.77	83,705.77
10	140000	200	-EMPLOYEE BENEFITS			31,630.52	31,630.52
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			2,931.45	2,931.45
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			23,412.43	23,412.43
10	160000	200	-EMPLOYEE BENEFITS			4,815.13	4,815.13
10	160000	300	-PURCHASED SERVICES			3,690.40	3,690.40
10	160000	400	-NON-CAPITAL OBJECTS			1,711.93	1,711.93
10	160000	900	-OTHER OBJECTS				
10	170000	100	OTHER SPECIAL NEEDS -SALARIES			50,642.50	50,642.50
10	170000	200	-EMPLOYEE BENEFITS			27,209.93	27,209.93
10	170000	300	-PURCHASED SERVICES			2,040.47	2,040.47
10	170000	400	-NON-CAPITAL OBJECTS			1,005.38	1,005.38
10	170000	900	-OTHER OBJECTS				
10	210000	100	PUPIL SERVICES -SALARIES			105,777.42	105,777.42
10	210000	200	-EMPLOYEE BENEFITS			56,702.29	56,702.29
10	210000	300	-PURCHASED SERVICES			7,998.33	7,998.33
10	210000	400	-NON-CAPITAL OBJECTS			5,264.80	5,264.80
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WOODRUFF J1		COUNTY/DISTRICT CODE NO. 43 6720			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			117,467.44	117,467.44
10	220000	200	-EMPLOYEE BENEFITS			37,539.36	37,539.36
10	220000	300	-PURCHASED SERVICES			77,141.85	77,141.85
10	220000	400	-NON-CAPITAL OBJECTS			25,881.04	25,881.04
10	220000	900	-OTHER OBJECTS				
10	230000	100	GENERAL ADMINISTRATION -SALARIES			128,162.34	128,162.34
10	230000	200	-EMPLOYEE BENEFITS			18,280.41	18,280.41
10	230000	300	-PURCHASED SERVICES			27,789.90	27,789.90
10	230000	400	-NON-CAPITAL OBJECTS			3,682.26	3,682.26
10	230000	900	-OTHER OBJECTS			5,013.00	5,013.00
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			108,340.88	108,340.88
10	240000	200	-EMPLOYEE BENEFITS			67,035.24	67,035.24
10	240000	300	-PURCHASED SERVICES			10,790.97	10,790.97
10	240000	400	-NON-CAPITAL OBJECTS			4,985.33	4,985.33
10	240000	900	-OTHER OBJECTS				
10	251000	100	DIRECTION OF BUSINESS -SALARIES				
10	251000	200	-EMPLOYEE BENEFITS				
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	46,841.38	46,841.38		46,841.38
10	252000	200	-EMPLOYEE BENEFITS	26,846.47	26,846.47		26,846.47
10	252000	300	-PURCHASED SERVICES	8,345.01	8,345.01		8,345.01
10	252000	400	-NON-CAPITAL OBJECTS	599.77	599.77		599.77
10	252000	900	-OTHER OBJECTS	5,060.92	5,060.92		5,060.92
10	253000	100	OPERATIONS -SALARIES		112,044.07		112,044.07
10	253000	200	-EMPLOYEE BENEFITS		64,481.11		64,481.11
10	253000	300	-PURCHASED SERVICES		230,908.42		230,908.42
10	253000	400	-NON-CAPITAL OBJECTS		23,344.09		23,344.09
10	253000	900	-OTHER OBJECTS				
10	254000	100	MAINTENANCE -SALARIES		33,580.90		33,580.90
10	254000	200	-EMPLOYEE BENEFITS		15,551.44		15,551.44
10	254000	300	-PURCHASED SERVICES		2,595.76		2,595.76
10	254000	400	-NON-CAPITAL OBJECTS				
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES				
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WOODRUFF J1		COUNTY/DISTRICT CODE NO. 43 6720			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		279,157.22	279,157.22
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES			
10	260000	200		-EMPLOYEE BENEFITS			
10	260000	300		-PURCHASED SERVICES			
10	260000	400		-NON-CAPITAL OBJECTS			
10	260000	900		-OTHER OBJECTS			
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES		1,000.00	1,000.00
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		41,368.02	41,368.02
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		161,696.80	161,696.80
10	290000	300		-PURCHASED SERVICES		28,106.37	28,106.37
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			133,759.00	133,759.00
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WOODRUFF J1	COUNTY/DISTRICT CODE NO. 43 6720			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
20 120000 100	REGULAR CURRICULUM - SALARIES					
20 120000 200	-EMPLOYEE BENEFITS					
20 120000 300	-PURCHASED SERVICES					
20 120000 400	-NON-CAPITAL OBJECTS				250.00	250.00
20 120000 900	-OTHER OBJECTS					
20 130000 100	VOCATIONAL CURRICULUM - SALARIES					
20 130000 200	-EMPLOYEE BENEFITS					
20 130000 300	-PURCHASED SERVICES					
20 130000 400	-NON-CAPITAL OBJECTS					
20 130000 900	-OTHER OBJECTS					
20 140000 100	PHYSICAL CURRICULUM - SALARIES					
20 140000 200	-EMPLOYEE BENEFITS					
20 140000 300	-PURCHASED SERVICES					
20 140000 400	-NON-CAPITAL OBJECTS					
20 140000 900	-OTHER OBJECTS					
20 150000 100	SPECIAL CURRICULUM - SALARIES				732,221.26	732,221.26
20 150000 200	-EMPLOYEE BENEFITS				382,118.19	382,118.19
20 150000 300	-PURCHASED SERVICES				8,805.60	8,805.60
20 150000 400	-NON-CAPITAL OBJECTS				15,187.63	15,187.63
20 150000 900	-OTHER OBJECTS					
20 160000 100	CO-CURRICULAR ACTIVITIES - SALARIES					
20 160000 200	-EMPLOYEE BENEFITS					
20 160000 300	-PURCHASED SERVICES					
20 160000 400	-NON-CAPITAL OBJECTS					
20 160000 900	-OTHER OBJECTS					
20 170000 100	OTHER SPECIAL NEEDS -SALARIES					
20 170000 200	-EMPLOYEE BENEFITS					
20 170000 300	-PURCHASED SERVICES					
20 170000 400	-NON-CAPITAL OBJECTS					
20 170000 900	-OTHER OBJECTS					
20 200000 100	SUPPORT SERVICES - SALARIES				121,807.78	121,807.78
20 200000 200	-EMPLOYEE BENEFITS				36,751.80	36,751.80
20 200000 300	-PURCHASED SERVICES				92,831.88	92,831.88
20 200000 400	-NON-CAPITAL OBJECTS				802.00	802.00
20 200000 700	-INSURANCE & JUDGMENTS					
20 200000 900	-OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WOODRUFF J1	COUNTY/DISTRICT CODE NO. 43 6720			
FD FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
			RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			63,163.00	63,163.00
50	250000	200 -EMPLOYEE BENEFITS			44,889.11	44,889.11
50	250000	300 -PURCHASED SERVICES			8,372.46	8,372.46
50	250000	400 -NON-CAPITAL OBJECTS			93,959.48	93,959.48
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS				
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION			15,273.79	15,273.79
80	200000	000 -SUPPORT SERVICES			40,243.98	40,243.98
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WOODRUFF J1		COUNTY/DISTRICT CODE NO. 43 6720			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
SUBTOTAL				87,693.55	570,199.34	5,776,118.40	6,346,317.74
INDIRECT COST RATE				1.40 %	9.87 %		
ADJUSTMENTS							
INDIRECT COST RATE							

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WOODRUFF J1	COUNTY/DISTRICT CODE NO. 43 6720			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					26,175.38
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					756.90
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					379.00
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					882.00
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					899.99
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					2,947.87
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					899.99
10 253000 500	OPERATION -CAPITAL OBJECTS					3,089.79
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					28,080.69
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					945,149.48
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					3,008.19
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					1,934.00
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					2,880.99
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					360.00
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					5,095.43
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					8,767.50
30 000000 000	DEBT SERVICE FUND					907,432.26
40 000000 000	CAPITAL PROJECTS FUND					22,399.90
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					170,664.36
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WOODRUFF J1		COUNTY/DISTRICT CODE NO. 43 6720			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,131,803.72
GRAND TOTAL							8,478,121.46

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		WRIGHTSTOWN COMMUNITY	COUNTY/DISTRICT CODE NO. 05 6734			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
10 110000 100	UNDIFFERENTIATED CURRICULUM -SALARIES				1,728,200.73	1,728,200.73
10 110000 200	-EMPLOYEE BENEFITS				812,573.13	812,573.13
10 110000 300	-PURCHASED SERVICES				18,601.92	18,601.92
10 110000 400	-NON-CAPITAL OBJECTS				99,250.22	99,250.22
10 110000 900	-OTHER OBJECTS				2,753.50	2,753.50
10 120000 100	REGULAR CURRICULUM -SALARIES				1,175,166.41	1,175,166.41
10 120000 200	-EMPLOYEE BENEFITS				585,873.64	585,873.64
10 120000 300	-PURCHASED SERVICES				8,762.00	8,762.00
10 120000 400	-NON-CAPITAL OBJECTS				90,896.31	90,896.31
10 120000 900	-OTHER OBJECTS				2,028.00	2,028.00
10 130000 100	VOCATIONAL CURRICULUM -SALARIES				341,585.63	341,585.63
10 130000 200	-EMPLOYEE BENEFITS				197,613.69	197,613.69
10 130000 300	-PURCHASED SERVICES				4,042.69	4,042.69
10 130000 400	-NON-CAPITAL OBJECTS				19,534.84	19,534.84
10 130000 900	-OTHER OBJECTS				35.00	35.00
10 140000 100	PHYSICAL CURRICULUM -SALARIES				187,265.96	187,265.96
10 140000 200	-EMPLOYEE BENEFITS				92,243.63	92,243.63
10 140000 300	-PURCHASED SERVICES				1,025.00	1,025.00
10 140000 400	-NON-CAPITAL OBJECTS				8,282.17	8,282.17
10 140000 900	-OTHER OBJECTS					
10 160000 100	CO-CURRICULAR ACTIVITIES -SALARIES				120,073.98	120,073.98
10 160000 200	-EMPLOYEE BENEFITS				25,334.11	25,334.11
10 160000 300	-PURCHASED SERVICES				99,151.18	99,151.18
10 160000 400	-NON-CAPITAL OBJECTS				30,347.72	30,347.72
10 160000 900	-OTHER OBJECTS				1,810.00	1,810.00
10 170000 100	OTHER SPECIAL NEEDS -SALARIES				26,946.92	26,946.92
10 170000 200	-EMPLOYEE BENEFITS				13,143.20	13,143.20
10 170000 300	-PURCHASED SERVICES				6,848.92	6,848.92
10 170000 400	-NON-CAPITAL OBJECTS				127.90	127.90
10 170000 900	-OTHER OBJECTS				1,020.00	1,020.00
10 210000 100	PUPIL SERVICES -SALARIES				141,374.52	141,374.52
10 210000 200	-EMPLOYEE BENEFITS				81,194.85	81,194.85
10 210000 300	-PURCHASED SERVICES				82,338.65	82,338.65
10 210000 400	-NON-CAPITAL OBJECTS				4,006.05	4,006.05
10 210000 900	-OTHER OBJECTS				66.00	66.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		WRIGHTSTOWN COMMUNITY		COUNTY/DISTRICT CODE NO. 05 6734			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT COSTS	TOTAL COSTS	
				RESTRICTED	UNRESTRICTED		
10	220000	100	INSTRUCTIONAL STAFF SERVICES -SALARIES			195,023.24	195,023.24
10	220000	200	-EMPLOYEE BENEFITS			72,002.64	72,002.64
10	220000	300	-PURCHASED SERVICES			14,518.17	14,518.17
10	220000	400	-NON-CAPITAL OBJECTS			52,840.29	52,840.29
10	220000	900	-OTHER OBJECTS			997.50	997.50
10	230000	100	GENERAL ADMINISTRATION -SALARIES			123,316.74	123,316.74
10	230000	200	-EMPLOYEE BENEFITS			55,835.43	55,835.43
10	230000	300	-PURCHASED SERVICES			37,804.19	37,804.19
10	230000	400	-NON-CAPITAL OBJECTS			15,942.85	15,942.85
10	230000	900	-OTHER OBJECTS			18,127.99	18,127.99
10	240000	100	SCHOOL BUILDING ADMIN -SALARIES			264,707.54	264,707.54
10	240000	200	-EMPLOYEE BENEFITS			142,619.37	142,619.37
10	240000	300	-PURCHASED SERVICES			1,676.35	1,676.35
10	240000	400	-NON-CAPITAL OBJECTS			223.76	223.76
10	240000	900	-OTHER OBJECTS			3,334.00	3,334.00
10	251000	100	DIRECTION OF BUSINESS -SALARIES	41,175.16	41,175.16		41,175.16
10	251000	200	-EMPLOYEE BENEFITS	17,173.98	17,173.98		17,173.98
10	251000	300	-PURCHASED SERVICES				
10	251000	400	-NON-CAPITAL OBJECTS				
10	251000	900	-OTHER OBJECTS				
10	252000	100	FISCAL -SALARIES	84,547.17	84,547.17		84,547.17
10	252000	200	-EMPLOYEE BENEFITS	43,186.70	43,186.70		43,186.70
10	252000	300	-PURCHASED SERVICES				
10	252000	400	-NON-CAPITAL OBJECTS				
10	252000	900	-OTHER OBJECTS				
10	253000	100	OPERATIONS -SALARIES		25,319.06		25,319.06
10	253000	200	-EMPLOYEE BENEFITS		8,772.98		8,772.98
10	253000	300	-PURCHASED SERVICES		466,447.42		466,447.42
10	253000	400	-NON-CAPITAL OBJECTS		51,094.29		51,094.29
10	253000	900	-OTHER OBJECTS		110.00		110.00
10	254000	100	MAINTENANCE -SALARIES		355,139.47		355,139.47
10	254000	200	-EMPLOYEE BENEFITS		227,002.47		227,002.47
10	254000	300	-PURCHASED SERVICES				
10	254000	400	-NON-CAPITAL OBJECTS		244.97		244.97
10	254000	900	-OTHER OBJECTS				
10	255000	100	FACILITIES ACQUISITION/REMODELING -SALARIES				
10	255000	200	-EMPLOYEE BENEFITS				
10	255000	300	-PURCHASED SERVICES			36,749.09	36,749.09
10	255000	400	-NON-CAPITAL OBJECTS				
10	255000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		WRIGHTSTOWN COMMUNITY		COUNTY/DISTRICT CODE NO. 05 6734			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION	-SALARIES			
10	256000	200		-EMPLOYEE BENEFITS			
10	256000	300		-PURCHASED SERVICES		415,107.00	415,107.00
10	256000	400		-NON-CAPITAL OBJECTS			
10	256000	700		-INSURANCE & JUDGMENTS			
10	256000	900		-OTHER OBJECTS			
10	258000	100	INTERNAL SERVICES	-SALARIES			
10	258000	200		-EMPLOYEE BENEFITS			
10	258000	300		-PURCHASED SERVICES			
10	258000	400		-NON-CAPITAL OBJECTS			
10	258000	900		-OTHER OBJECTS			
10	259000	100	OTHER BUSINESS ADMIN.	-SALARIES			
10	259000	200		-EMPLOYEE BENEFITS			
10	259000	300		-PURCHASED SERVICES			
10	259000	400		-NON-CAPITAL OBJECTS			
10	259000	900		-OTHER OBJECTS			
10	260000	100	CENTRAL SERVICES	-SALARIES	118,251.04	118,251.04	118,251.04
10	260000	200		-EMPLOYEE BENEFITS	32,449.79	32,449.79	32,449.79
10	260000	300		-PURCHASED SERVICES	97,436.84	97,436.84	97,436.84
10	260000	400		-NON-CAPITAL OBJECTS	161,075.19	161,075.19	161,075.19
10	260000	900		-OTHER OBJECTS	35.00	35.00	35.00
10	270000	100	INSURANCE AND JUDGEMENTS	-SALARIES			
10	270000	200		-EMPLOYEE BENEFITS			
10	270000	300		-PURCHASED SERVICES			
10	270000	400		-NON-CAPITAL OBJECTS			
10	270000	700		-INSURANCE & JUDGEMENTS		83,782.96	83,782.96
10	270000	900		-OTHER OBJECTS			
10	290000	100	OTHER SUPPORT SERVICES	-SALARIES			
10	290000	200		-EMPLOYEE BENEFITS		85,253.29	85,253.29
10	290000	300		-PURCHASED SERVICES			
10	290000	400		-NON-CAPITAL OBJECTS			
10	290000	900		-OTHER OBJECTS			
10	430000	000	GENERAL TUITION PAYMENTS			204,529.02	204,529.02
20	110000	100	UNDIFFERENTIATED CURRICULUM -	SALARIES			
20	110000	200		-EMPLOYEE BENEFITS			
20	110000	300		-PURCHASED SERVICES			
20	110000	400		-NON-CAPITAL OBJECTS			
20	110000	900		-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

SCHOOL DISTRICT NAME		WRIGHTSTOWN COMMUNITY	COUNTY/DISTRICT CODE NO. 05 6734			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
						COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		504,204.37	504,204.37
20	150000	200	-EMPLOYEE BENEFITS		224,203.42	224,203.42
20	150000	300	-PURCHASED SERVICES		16,564.53	16,564.53
20	150000	400	-NON-CAPITAL OBJECTS		22,463.87	22,463.87
20	150000	900	-OTHER OBJECTS		35.00	35.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES		118,293.54	118,293.54
20	200000	200	-EMPLOYEE BENEFITS		56,535.38	56,535.38
20	200000	300	-PURCHASED SERVICES		70,139.89	70,139.89
20	200000	400	-NON-CAPITAL OBJECTS		6,313.78	6,313.78
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS		1,294.00	1,294.00

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		WRIGHTSTOWN COMMUNITY	COUNTY/DISTRICT CODE NO. 05 6734			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
50	250000	100 BUSINESS ADMINISTRATION -SALARIES			168,210.08	168,210.08
50	250000	200 -EMPLOYEE BENEFITS			79,092.19	79,092.19
50	250000	300 -PURCHASED SERVICES			18,128.83	18,128.83
50	250000	400 -NON-CAPITAL OBJECTS			299,549.33	299,549.33
50	250000	700 -INSURANCE & JUDGMENTS				
50	250000	900 -OTHER OBJECTS			76.00	76.00
50	260000	100 CENTRAL SERVICES -SALARIES				
50	260000	200 -EMPLOYEE BENEFITS				
50	260000	300 -PURCHASED SERVICES				
50	260000	400 -NON-CAPITAL OBJECTS				
50	260000	900 -OTHER OBJECTS				
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES				
50	270000	200 -EMPLOYEE BENEFITS				
50	270000	300 -PURCHASED SERVICES				
50	270000	400 -NON-CAPITAL OBJECTS				
50	270000	700 -INSURANCE & JUDGEMENTS				
50	270000	900 -OTHER OBJECTS				
50	290000	100 OTHER SUPPORT SERVICES -SALARIES				
50	290000	200 -EMPLOYEE BENEFITS				
50	290000	300 -PURCHASED SERVICES				
50	290000	400 -NON-CAPITAL OBJECTS				
50	290000	900 -OTHER OBJECTS				
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.				
72	200000	000 -SUPPORT SERVICES				
72	300000	000 -COMMUNITY SERVICES				
72	420000	900 -OTHER OBJECTS				
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION				
80	200000	000 -SUPPORT SERVICES				
80	300000	000 -COMMUNITY SERVICES				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		WRIGHTSTOWN COMMUNITY	COUNTY/DISTRICT CODE NO. 05 6734			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL
				RESTRICTED	UNRESTRICTED	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES			
90	110000	200	-EMPLOYEE BENEFITS			
90	110000	300	-PURCHASED SERVICES			
90	110000	400	-NON-CAPITAL OBJECTS			
90	110000	900	-OTHER OBJECTS			
90	120000	100	REGULAR CURRICULUM - SALARIES			
90	120000	200	-EMPLOYEE BENEFITS			
90	120000	300	-PURCHASED SERVICES			
90	120000	400	-NON-CAPITAL OBJECTS			
90	120000	900	-OTHER OBJECTS			
90	130000	100	VOCATIONAL CURRICULUM - SALARIES			
90	130000	200	-EMPLOYEE BENEFITS			
90	130000	300	-PURCHASED SERVICES			
90	130000	400	-NON-CAPITAL OBJECTS			
90	130000	900	-OTHER OBJECTS			
90	140000	100	PHYSICAL CURRICULUM - SALARIES			
90	140000	200	-EMPLOYEE BENEFITS			
90	140000	300	-PURCHASED SERVICES			
90	140000	400	-NON-CAPITAL OBJECTS			
90	140000	900	-OTHER OBJECTS			
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
90	160000	200	-EMPLOYEE BENEFITS			
90	160000	300	-PURCHASED SERVICES			
90	160000	400	-NON-CAPITAL OBJECTS			
90	160000	900	-OTHER OBJECTS			
90	170000	100	OTHER SPECIAL NEEDS -SALARIES			
90	170000	200	-EMPLOYEE BENEFITS			
90	170000	300	-PURCHASED SERVICES			
90	170000	400	-NON-CAPITAL OBJECTS			
90	170000	900	-OTHER OBJECTS			
90	200000	100	SUPPORT SERVICES - SALARIES			
90	200000	200	-EMPLOYEE BENEFITS			
90	200000	300	-PURCHASED SERVICES			
90	200000	400	-NON-CAPITAL OBJECTS			
90	200000	700	-INSURANCE & JUDGEMENTS			
90	200000	900	-OTHER OBJECTS			
SUBTOTAL				595,330.87	1,729,461.53	9,419,014.10
INDIRECT COST RATE				5.64 %	18.36 %	11,148,475.63
ADJUSTMENTS						
INDIRECT COST RATE						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		WRIGHTSTOWN COMMUNITY	COUNTY/DISTRICT CODE NO. 05 6734			
FD FUNCTN OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
			RESTRICTED	UNRESTRICTED		
COSTS EXCLUDED FROM COMPUTATION						
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS					
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS					
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS					
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS					
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS					
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS					
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS					
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS					
10 252000 500	FISCAL -CAPITAL OBJECTS					
10 253000 500	OPERATION -CAPITAL OBJECTS					30,550.00
10 254000 500	MAINTENANCE -CAPITAL OBJECTS					
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS					
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS					
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS					
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS					
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS					
10 280000 000	DEBT SERVICES					65,470.67
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS					
10 410000 000	INTERFUND OPERATION TRANSFERS					713,180.20
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS					668.04
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS					
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS					3,604.75
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS					
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS					
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS					
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS					
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS					
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT					
20 400000 000	NON-PROGRAM TRANSACTIONS					193,729.00
30 000000 000	DEBT SERVICE FUND					1,596,969.00
40 000000 000	CAPITAL PROJECTS FUND					
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS					
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS					
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS					
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES					
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS					
50 400000 000	NON-PROG. TRANSACTIONS					
72 490000 900	NON-PROG. TRANSACTIONS					
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.					
80 400000 000	NON-PROG. TRANSACTIONS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		WRIGHTSTOWN COMMUNITY		COUNTY/DISTRICT CODE NO. 05 6734			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							2,604,171.66
GRAND TOTAL							13,752,647.29

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 1

SCHOOL DISTRICT NAME		YORKVILLE J2		COUNTY/DISTRICT CODE NO. 51 6748			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * *	INDIRECT COSTS	* * *	
				RESTRICTED	UNRESTRICTED	DIRECT COSTS	TOTAL COSTS
10	110000	100	UNDIFFERENTIATED CURRICULUM -SALARIES			927,470.00	927,470.00
10	110000	200	-EMPLOYEE BENEFITS			407,928.00	407,928.00
10	110000	300	-PURCHASED SERVICES			358.00	358.00
10	110000	400	-NON-CAPITAL OBJECTS			67,868.00	67,868.00
10	110000	900	-OTHER OBJECTS				
10	120000	100	REGULAR CURRICULUM -SALARIES			151,512.00	151,512.00
10	120000	200	-EMPLOYEE BENEFITS			70,264.00	70,264.00
10	120000	300	-PURCHASED SERVICES				
10	120000	400	-NON-CAPITAL OBJECTS			9,720.00	9,720.00
10	120000	900	-OTHER OBJECTS			167.00	167.00
10	130000	100	VOCATIONAL CURRICULUM -SALARIES				
10	130000	200	-EMPLOYEE BENEFITS				
10	130000	300	-PURCHASED SERVICES				
10	130000	400	-NON-CAPITAL OBJECTS				
10	130000	900	-OTHER OBJECTS				
10	140000	100	PHYSICAL CURRICULUM -SALARIES			49,447.00	49,447.00
10	140000	200	-EMPLOYEE BENEFITS			27,301.00	27,301.00
10	140000	300	-PURCHASED SERVICES				
10	140000	400	-NON-CAPITAL OBJECTS			1,331.00	1,331.00
10	140000	900	-OTHER OBJECTS				
10	160000	100	CO-CURRICULAR ACTIVITIES -SALARIES			20,194.00	20,194.00
10	160000	200	-EMPLOYEE BENEFITS			3,079.00	3,079.00
10	160000	300	-PURCHASED SERVICES				
10	160000	400	-NON-CAPITAL OBJECTS			4,714.00	4,714.00
10	160000	900	-OTHER OBJECTS			2,295.00	2,295.00
10	170000	100	OTHER SPECIAL NEEDS -SALARIES				
10	170000	200	-EMPLOYEE BENEFITS				
10	170000	300	-PURCHASED SERVICES				
10	170000	400	-NON-CAPITAL OBJECTS			85.00	85.00
10	170000	900	-OTHER OBJECTS			225.00	225.00
10	210000	100	PUPIL SERVICES -SALARIES			18,780.00	18,780.00
10	210000	200	-EMPLOYEE BENEFITS			3,501.00	3,501.00
10	210000	300	-PURCHASED SERVICES			4,022.00	4,022.00
10	210000	400	-NON-CAPITAL OBJECTS			202.00	202.00
10	210000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 2

SCHOOL DISTRICT NAME		YORKVILLE J2		COUNTY/DISTRICT CODE NO. 51 6748			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
10	220000	100 INSTRUCTIONAL STAFF SERVICES -SALARIES			56,499.00	56,499.00	
10	220000	200 -EMPLOYEE BENEFITS			31,775.00	31,775.00	
10	220000	300 -PURCHASED SERVICES			2,123.00	2,123.00	
10	220000	400 -NON-CAPITAL OBJECTS			21,283.00	21,283.00	
10	220000	900 -OTHER OBJECTS			3,110.00	3,110.00	
10	230000	100 GENERAL ADMINISTRATION -SALARIES			116,444.00	116,444.00	
10	230000	200 -EMPLOYEE BENEFITS			20,204.00	20,204.00	
10	230000	300 -PURCHASED SERVICES			67,359.00	67,359.00	
10	230000	400 -NON-CAPITAL OBJECTS			2,067.00	2,067.00	
10	230000	900 -OTHER OBJECTS			14,657.00	14,657.00	
10	240000	100 SCHOOL BUILDING ADMIN -SALARIES					
10	240000	200 -EMPLOYEE BENEFITS					
10	240000	300 -PURCHASED SERVICES					
10	240000	400 -NON-CAPITAL OBJECTS					
10	240000	900 -OTHER OBJECTS					
10	251000	100 DIRECTION OF BUSINESS -SALARIES					
10	251000	200 -EMPLOYEE BENEFITS					
10	251000	300 -PURCHASED SERVICES					
10	251000	400 -NON-CAPITAL OBJECTS					
10	251000	900 -OTHER OBJECTS					
10	252000	100 FISCAL -SALARIES	31,666.00	31,666.00		31,666.00	
10	252000	200 -EMPLOYEE BENEFITS	23,718.00	23,718.00		23,718.00	
10	252000	300 -PURCHASED SERVICES	693.00	693.00		693.00	
10	252000	400 -NON-CAPITAL OBJECTS	455.00	455.00		455.00	
10	252000	900 -OTHER OBJECTS	7,817.00	7,817.00		7,817.00	
10	253000	100 OPERATIONS -SALARIES		90,417.00		90,417.00	
10	253000	200 -EMPLOYEE BENEFITS		40,125.00		40,125.00	
10	253000	300 -PURCHASED SERVICES		87,273.00		87,273.00	
10	253000	400 -NON-CAPITAL OBJECTS		12,880.42		12,880.42	
10	253000	900 -OTHER OBJECTS		2,168.00		2,168.00	
10	254000	100 MAINTENANCE -SALARIES					
10	254000	200 -EMPLOYEE BENEFITS					
10	254000	300 -PURCHASED SERVICES		7,575.00		7,575.00	
10	254000	400 -NON-CAPITAL OBJECTS		8,133.00		8,133.00	
10	254000	900 -OTHER OBJECTS					
10	255000	100 FACILITIES ACQUISITION/REMODELING -SALARIES					
10	255000	200 -EMPLOYEE BENEFITS					
10	255000	300 -PURCHASED SERVICES					
10	255000	400 -NON-CAPITAL OBJECTS					
10	255000	900 -OTHER OBJECTS					

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 3

SCHOOL DISTRICT NAME		YORKVILLE J2		COUNTY/DISTRICT CODE NO. 51 6748			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
10	256000	100	PUPIL TRANSPORTATION -SALARIES				
10	256000	200	-EMPLOYEE BENEFITS				
10	256000	300	-PURCHASED SERVICES			155,558.00	155,558.00
10	256000	400	-NON-CAPITAL OBJECTS				
10	256000	700	-INSURANCE & JUDGMENTS				
10	256000	900	-OTHER OBJECTS				
10	258000	100	INTERNAL SERVICES -SALARIES				
10	258000	200	-EMPLOYEE BENEFITS				
10	258000	300	-PURCHASED SERVICES				
10	258000	400	-NON-CAPITAL OBJECTS				
10	258000	900	-OTHER OBJECTS				
10	259000	100	OTHER BUSINESS ADMIN. -SALARIES				
10	259000	200	-EMPLOYEE BENEFITS				
10	259000	300	-PURCHASED SERVICES				
10	259000	400	-NON-CAPITAL OBJECTS				
10	259000	900	-OTHER OBJECTS				
10	260000	100	CENTRAL SERVICES -SALARIES	42,467.00	42,467.00		42,467.00
10	260000	200	-EMPLOYEE BENEFITS	43,338.00	43,338.00		43,338.00
10	260000	300	-PURCHASED SERVICES	388.00	388.00		388.00
10	260000	400	-NON-CAPITAL OBJECTS	784.00	784.00		784.00
10	260000	900	-OTHER OBJECTS				
10	270000	100	INSURANCE AND JUDGEMENTS -SALARIES				
10	270000	200	-EMPLOYEE BENEFITS				
10	270000	300	-PURCHASED SERVICES				
10	270000	400	-NON-CAPITAL OBJECTS				
10	270000	700	-INSURANCE & JUDGEMENTS			19,902.00	19,902.00
10	270000	900	-OTHER OBJECTS				
10	290000	100	OTHER SUPPORT SERVICES -SALARIES				
10	290000	200	-EMPLOYEE BENEFITS			96,326.00	96,326.00
10	290000	300	-PURCHASED SERVICES				
10	290000	400	-NON-CAPITAL OBJECTS				
10	290000	900	-OTHER OBJECTS				
10	430000	000	GENERAL TUITION PAYMENTS			29,225.00	29,225.00
20	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
20	110000	200	-EMPLOYEE BENEFITS				
20	110000	300	-PURCHASED SERVICES				
20	110000	400	-NON-CAPITAL OBJECTS				
20	110000	900	-OTHER OBJECTS				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 4

FD FUNCTN OBJ		ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL
			RESTRICTED	UNRESTRICTED	COSTS	COSTS
20	120000	100	REGULAR CURRICULUM - SALARIES			
20	120000	200	-EMPLOYEE BENEFITS			
20	120000	300	-PURCHASED SERVICES			
20	120000	400	-NON-CAPITAL OBJECTS			
20	120000	900	-OTHER OBJECTS			
20	130000	100	VOCATIONAL CURRICULUM - SALARIES			
20	130000	200	-EMPLOYEE BENEFITS			
20	130000	300	-PURCHASED SERVICES			
20	130000	400	-NON-CAPITAL OBJECTS			
20	130000	900	-OTHER OBJECTS			
20	140000	100	PHYSICAL CURRICULUM - SALARIES			
20	140000	200	-EMPLOYEE BENEFITS			
20	140000	300	-PURCHASED SERVICES			
20	140000	400	-NON-CAPITAL OBJECTS			
20	140000	900	-OTHER OBJECTS			
20	150000	100	SPECIAL CURRICULUM - SALARIES		147,265.00	147,265.00
20	150000	200	-EMPLOYEE BENEFITS		71,380.00	71,380.00
20	150000	300	-PURCHASED SERVICES			
20	150000	400	-NON-CAPITAL OBJECTS			
20	150000	900	-OTHER OBJECTS		4.00	4.00
20	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES			
20	160000	200	-EMPLOYEE BENEFITS			
20	160000	300	-PURCHASED SERVICES			
20	160000	400	-NON-CAPITAL OBJECTS			
20	160000	900	-OTHER OBJECTS			
20	170000	100	OTHER SPECIAL NEEDS -SALARIES			
20	170000	200	-EMPLOYEE BENEFITS			
20	170000	300	-PURCHASED SERVICES			
20	170000	400	-NON-CAPITAL OBJECTS			
20	170000	900	-OTHER OBJECTS			
20	200000	100	SUPPORT SERVICES - SALARIES			
20	200000	200	-EMPLOYEE BENEFITS			
20	200000	300	-PURCHASED SERVICES		23,508.00	23,508.00
20	200000	400	-NON-CAPITAL OBJECTS			
20	200000	700	-INSURANCE & JUDGMENTS			
20	200000	900	-OTHER OBJECTS			

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 5

SCHOOL DISTRICT NAME		YORKVILLE J2		COUNTY/DISTRICT CODE NO. 51 6748			
FD FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT	TOTAL	
			RESTRICTED	UNRESTRICTED	COSTS	COSTS	
50	250000	100 BUSINESS ADMINISTRATION -SALARIES					
50	250000	200 -EMPLOYEE BENEFITS					
50	250000	300 -PURCHASED SERVICES			5,548.00	5,548.00	
50	250000	400 -NON-CAPITAL OBJECTS			26,771.00	26,771.00	
50	250000	700 -INSURANCE & JUDGMENTS					
50	250000	900 -OTHER OBJECTS			359.00	359.00	
50	260000	100 CENTRAL SERVICES -SALARIES					
50	260000	200 -EMPLOYEE BENEFITS					
50	260000	300 -PURCHASED SERVICES					
50	260000	400 -NON-CAPITAL OBJECTS					
50	260000	900 -OTHER OBJECTS					
50	270000	100 INSURANCE AND JUDGEMENTS -SALARIES					
50	270000	200 -EMPLOYEE BENEFITS					
50	270000	300 -PURCHASED SERVICES					
50	270000	400 -NON-CAPITAL OBJECTS					
50	270000	700 -INSURANCE & JUDGEMENTS					
50	270000	900 -OTHER OBJECTS					
50	290000	100 OTHER SUPPORT SERVICES -SALARIES					
50	290000	200 -EMPLOYEE BENEFITS					
50	290000	300 -PURCHASED SERVICES					
50	290000	400 -NON-CAPITAL OBJECTS					
50	290000	900 -OTHER OBJECTS					
72	100000	000 PRIVATE BENEFIT TRUST FUND -INSTR.					
72	200000	000 -SUPPORT SERVICES					
72	300000	000 -COMMUNITY SERVICES					
72	420000	900 -OTHER OBJECTS					
80	100000	000 COMMUNITY SERVICE FUND -INSTRUCTION					
80	200000	000 -SUPPORT SERVICES			3,804.00	3,804.00	
80	300000	000 -COMMUNITY SERVICES			97.00	97.00	

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 6

SCHOOL DISTRICT NAME		YORKVILLE J2		COUNTY/DISTRICT CODE NO. 51 6748			
FD	FUNCTN	OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *	DIRECT	TOTAL	
				RESTRICTED	UNRESTRICTED	COSTS	COSTS
90	110000	100	UNDIFFERENTIATED CURRICULUM - SALARIES				
90	110000	200	-EMPLOYEE BENEFITS				
90	110000	300	-PURCHASED SERVICES				
90	110000	400	-NON-CAPITAL OBJECTS				
90	110000	900	-OTHER OBJECTS				
90	120000	100	REGULAR CURRICULUM - SALARIES				
90	120000	200	-EMPLOYEE BENEFITS				
90	120000	300	-PURCHASED SERVICES				
90	120000	400	-NON-CAPITAL OBJECTS				
90	120000	900	-OTHER OBJECTS				
90	130000	100	VOCATIONAL CURRICULUM - SALARIES				
90	130000	200	-EMPLOYEE BENEFITS				
90	130000	300	-PURCHASED SERVICES				
90	130000	400	-NON-CAPITAL OBJECTS				
90	130000	900	-OTHER OBJECTS				
90	140000	100	PHYSICAL CURRICULUM - SALARIES				
90	140000	200	-EMPLOYEE BENEFITS				
90	140000	300	-PURCHASED SERVICES				
90	140000	400	-NON-CAPITAL OBJECTS				
90	140000	900	-OTHER OBJECTS				
90	160000	100	CO-CURRICULAR ACTIVITIES - SALARIES				
90	160000	200	-EMPLOYEE BENEFITS				
90	160000	300	-PURCHASED SERVICES				
90	160000	400	-NON-CAPITAL OBJECTS				
90	160000	900	-OTHER OBJECTS				
90	170000	100	OTHER SPECIAL NEEDS -SALARIES				
90	170000	200	-EMPLOYEE BENEFITS				
90	170000	300	-PURCHASED SERVICES				
90	170000	400	-NON-CAPITAL OBJECTS				
90	170000	900	-OTHER OBJECTS				
90	200000	100	SUPPORT SERVICES - SALARIES				
90	200000	200	-EMPLOYEE BENEFITS				
90	200000	300	-PURCHASED SERVICES				
90	200000	400	-NON-CAPITAL OBJECTS				
90	200000	700	-INSURANCE & JUDGEMENTS				
90	200000	900	-OTHER OBJECTS				
			SUBTOTAL	151,326.00	399,897.42	2,685,731.00	3,085,628.42
			INDIRECT COST RATE	5.16 %	14.89 %		
			ADJUSTMENTS				
			INDIRECT COST RATE				

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 7

SCHOOL DISTRICT NAME		YORKVILLE J2		COUNTY/DISTRICT CODE NO. 51 6748			
FD FUNCTN OBJ	ACCOUNT NAME	* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS		
		RESTRICTED	UNRESTRICTED				
COSTS EXCLUDED FROM COMPUTATION							
10 110000 500	UNDIFFERENTIATED CURRICULUM -CAPITAL OBJECTS				36,636.00		
10 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS				1,965.00		
10 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
10 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS				2,000.00		
10 160000 500	CO-CURRICULAR ACTIVITIES -CAPITAL OBJECTS						
10 170000 500	SPECIAL NEEDS -CAPITAL OBJECTS						
10 210000 500	PUPIL SERVICES -CAPITAL OBJECTS						
10 220000 500	INSTRUCTION SERV. STAFF-CAPITAL OBJECTS						
10 230000 500	GENERAL ADMINISTRATION -CAPITAL OBJECTS						
10 240000 500	SCHOOL BUILDING ADMIN. -CAPITAL OBJECTS						
10 251000 500	DIRECTION OF BUSINESS -CAPITAL OBJECTS						
10 252000 500	FISCAL -CAPITAL OBJECTS				1,987.00		
10 253000 500	OPERATION -CAPITAL OBJECTS				3,844.00		
10 254000 500	MAINTENANCE -CAPITAL OBJECTS						
10 255000 500	FACILITIES ACQ./REMODELING -CAPITAL OBJECTS				3,850.00		
10 256000 500	PUPIL TRANSPORTATION -CAPITAL OBJECTS						
10 258000 500	INTERNAL SERVICES -CAPITAL OBJECTS						
10 259000 500	OTHER BUSINESS ADMIN. -CAPITAL OBJECTS						
10 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
10 270000 500	INSURANCE & JUDGMENTS -CAPITAL OBJECTS						
10 280000 000	DEBT SERVICES				65,205.00		
10 290000 500	OTHER SUPPORT SERVICES -CAPITAL OBJECTS						
10 410000 000	INTERFUND OPERATION TRANSFERS				562,845.00		
10 490000 000	OTHER NON-PROGRAM TRANSACTIONS				670.00		
20 110000 500	UNDIFFERENTIATED CURRICULUM-CAPITAL OBJECTS						
20 120000 500	REGULAR CURRICULUM -CAPITAL OBJECTS						
20 130000 500	VOCATIONAL CURRICULUM -CAPITAL OBJECTS						
20 140000 500	PHYSICAL CURRICULUM -CAPITAL OBJECTS						
20 150000 500	SPECIAL CURRICULUM -CAPITAL OBJECTS						
20 160000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 170000 500	CO-CURRICULAR ACTIVITIES-CAPITAL OBJECTS						
20 200000 500	SUPPORT SERVICES -CAPITAL OBJECTS						
20 200000 600	SUPPORT SERVICES -DEBT RETIREMENT						
20 400000 000	NON-PROGRAM TRANSACTIONS				332,689.00		
30 000000 000	DEBT SERVICE FUND				402,625.00		
40 000000 000	CAPITAL PROJECTS FUND				4,335,340.00		
50 250000 500	FOOD SERVICE FUND-BUS.ADMIN. -CAPITAL OBJECTS				1,268.00		
50 260000 500	CENTRAL SERVICES -CAPITAL OBJECTS						
50 270000 500	INSURANCE AND JUDGEMENTS-CAPITAL OBJECTS						
50 280000 000	FOOD SERVICE FUND-DEBT SERVICES						
50 290000 500	OTHER SUPPORT SERVICES-CAPITAL OBJECTS						
50 400000 000	NON-PROG. TRANSACTIONS						
72 490000 900	NON-PROG. TRANSACTIONS						
73 400000 900	EMP BENEFIT TRUST FUND -INTERFD OPERATING TRANS.						
80 400000 000	NON-PROG. TRANSACTIONS						

D3145050

STATE OF WISCONSIN
DEPARTMENT OF PUBLIC INSTRUCTION
INDIRECT COST RATE COMPUTATION FOR LOCAL SCHOOL DISTRICTS
ANNUAL REPORT FOR SCHOOL DISTRICTS FOR 2006-07

DATE 08/27/08
PAGE 8

SCHOOL DISTRICT NAME		YORKVILLE J2		COUNTY/DISTRICT CODE NO. 51 6748			
FD FUNCTN	OBJ	ACCOUNT NAME		* * * INDIRECT COSTS * * *		DIRECT COSTS	TOTAL COSTS
				RESTRICTED	UNRESTRICTED		
90	110000	500	UNDIFFERENTIATED CURRICULUM	-CAPITAL OBJECTS			
90	120000	500	REGULAR CURRICULUM	-CAPITAL OBJECTS			
90	130000	500	VOCATIONAL CURRICULUM	-CAPITAL OBJECTS			
90	140000	500	PHYSICAL CURRICULUM	-CAPITAL OBJECTS			
90	160000	500	CO-CURRICULAR ACTIVITIES	-CAPITAL OBJECTS			
90	170000	500	SPECIAL NEEDS	-CAPITAL OBJECTS			
90	200000	500	SUPPORT SERVICES	-CAPITAL OBJECTS			
90	200000	600	DEBT RETIREMENT				
90	400000	000	NON-PROGRAM TRANSACTIONS				
TOTAL EXCLUDED FROM COMPUTATION							5,750,924.00
GRAND TOTAL							8,836,552.42

